

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDED: 8/1/10**

IN RE:
(SF) Surefil, LLC
(SFP) Surefil Properties, LLC
 Debtor

SF 09-06914-jrh
 SFP 09-06916-jrh
 CASE NO.: 09-06916-jrh
 Chapter 11
 Judge: Jeffrey R. Hughes
 :
 :

As debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5) 0
<u>X</u>	Statement of Compensation	(Form 6) 1a
<u>X</u>	Schedule of In-Force Insurance	(Form 7) 1

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 4 of the Reporting Requirements For Chapter 11 Cases is in effect; and, (If not, attach a written explanation) YES X NO _____

3. That all postpetition taxes as described in Sections 1 and 14 of the Operating Instructions and Reporting Requirements For Chapter 11 cases are current. (If not, attach a written explanation) YES X NO _____

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (If not, attach a written explanation) YES X NO _____

5. All United States Trustee Quarterly fees have been paid and are current. YES X NO _____

6. Have you filed your prepetition tax returns. (If not, attach a written explanation) YES X NO _____

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated:

8/20/10

Jeffrey R. Hughes
 Debtor in Possession

CED
 Title

(616) 532-1700
 Phone

S/ Finance / US Trustee Office / Monthly Forms

OPERATING STATEMENT (P&L)

Period Ending: 8/1/10

Use Surefil generated
Financial statement
see attached

09-06911
Case No: 09-06916

	<u>Current Month</u>	<u>Total Since Filing</u>
Total Revenue/Sales		
Cost of Sales		
GROSS PROFIT		
EXPENSES:		
Officer Compensation		
Salary Expenses other Employees		
Employee Benefits & Pensions		
Payroll Taxes		
Other Taxes		
Rent and Lease Expense		
Interest Expense		
Insurance		
Automobile and Truck Expense		
Utilities (gas, electric, phone)		
Depreciation		
Travel and Entertainment		
Repairs and Maintenance		
Advertising		
Supplies, Office Expense, etc.		
Other Specify		
Other Specify		
TOTAL EXPENSES:		
NET OPERATING PROFIT/(LOSS)		
Add: Non-Operating Income:		
Interest Income		
Other Income		
Less: Non-Operating Expenses:		
Professional Fees		
Other		
NET INCOME/(LOSS)		

Surefil Consolidating Income Statement		1/1/2010-01/31/10 Surefil	2/1/2010-2/28/10 Surefil	3/1/2010-4/4/10 Surefil	4/5/2010-5/2/10 Surefil	5/3/2010-5/30/10 Surefil	7/5/10-8/1/10 Surefil
Cost of Goods Sold, Materials, Freight		2010	2010	2010	2010	2010	2010
Net Sales--\$\$		\$\$	\$\$	\$\$	\$\$	\$\$	\$\$
695,104		1,095,856	1,020,329	1,091,302	1,000,886	1,174,793	1,065,412
Direct Manufacturing Expenses		540,214	662,503	638,593	385,053	723,044	744,090
Manufacturing Labor, including fringe							
Contract Labor, Manufacturing		118,740	120,943	146,397	115,517	134,150	108,621
Contract Labor, QA		8,479	17,929	544	2,595	3,986	8,624
Subtotal		4,375	(1,125)	0	0	1,500	5,250
Operating Supplies		131,594	137,747	146,941	18,113	139,636	122,495
Utilities		16,361	15,791	6,593	17,903	20,810	13,630
Building Rent		25,240	24,538	22,363	27,402	17,900	19,725
Maintenance		0	0	0	0	0	0
Equipment Leases		7,237	8,548	4,910	3,790	6,266	8,603
Other Manufacturing Expenses		51,379	51,379	51,404	51,379	51,405	51,242
Total Direct Manufacturing Expenses		232,816	240,152	232,611	218,451	186,389	215,695
Gross Profit		167,936	239,983	196,188	143,842	39,129	105,627
Selling & Gen'l & Administrative Expenses		96,959	111,748	116,956	92,856	84,315	101,213
Total SG&A wages		34,736	33,978	36,192	18,725	24,135	23,214
Selling & Marketing Expenses		3,968	8,510	13,196	11,872	9,528	4,815
Offices Supplies, Postage, & Delivery, & Travel		2,690	5,846	1,579	1,380	510	1,483
Legal, Accounting & Outside Services		8,900	8,900	8,900	8,900	8,900	8,900
Property Taxes		17,336	16,956	16,108	14,916	11,033	10,245
Other Expenses		164,588	185,938	192,931	148,648	138,421	149,871
Total SG&A		3,348	3,257	(4,306)	(99,292)	63,486	(36,161)
Earnings B4 Interest, Depreciation & Amortiz.		54,025	3,257	(4,306)	(99,292)	63,486	(36,161)
Other Income & (Expense)		(39)	0	0	(48)	0	0
Interest income		5,166	5,285	4,894	4,193	4,878	(553)
Interest expense-Working Capital					0	0	0
Interest expense-Bonds					0	0	0
Interest expense-Swap Value					0	0	0
Interest expense-Shareholders					0	0	0
Depreciation & Amortization					0	0	0
Amortization, Bond Closing Costs					0	0	0
Bad Debt Provision					(1)	0	(6,000)
Other		13,125	5,198	3,278	(345)	(11,591)	0
Total Other Income & Expense		47,660	47,660	0	0	(6,762)	(6,553)
Depreciation Expense		15,000	15,000	0	0	47,660	47,660
Bankruptcy Expenses(legal, US Trustee payments)						48,000	74,838
Equipment Leases							
Net Income (Loss)						(153,104)	(185,211)
						(38,935)	
						(3,436)	
						(54,518)	
						(64,189)	

BALANCE SHEET

Period Ending: 8/1/10

09-06914
09-06916

Case No:

Use Surefil generated
Financial statement
* see attached *

	<u>Current Month</u>	<u>Prior Month</u>	<u>At Filing</u>
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ASSETS:

Cash:

Inventory:

Accounts Receivables:

Insider Receivables

Land and Buildings:

Furniture, Fixtures & Equip:

Accumulated Depreciation:

Other:

Other:

TOTAL ASSETS:

=====	=====	=====
=====	=====	=====

LIABILITIES:

Postpetition Liabilities:

Accounts Payable:

Rent and Lease Payable:

Wages and Salaries:

Taxes Payable:

Other:

TOTAL Postpetition Liab.

=====	=====	=====
=====	=====	=====

Secured Liabilities:

Subject to Postpetition

Collateral or Financing Order

All Other Secured Liab.

TOTAL Secured Liab.

=====	=====	=====
=====	=====	=====

Prepetition Liabilities:

Taxes & Other Priority Liab.

Unsecured Liabilities:

Other:

TOTAL Prepetition Liab.

=====	=====	=====
=====	=====	=====

Equity:

Owners Capital:

Retained Earnings-Pre Pet.

Retained Earnings-Post Pet.

TOTAL Equity:**TOTAL LIABILITIES****AND EQUITY:**

=====	=====	=====
=====	=====	=====

		Consolidating Balance Sheets					
		ASSET S		Surefil 01/31/10		Surefil 02/28/10	
Current Assets							
Cash							
1125-00-00 Cash Collection Account			501,916.23		154,633.99	562,316.87	324,498.84
1130-00-00 Payroll Account			2,003.53		4,760.85	633.40	323,987.95
1140-00-00 Disbursement Account			(128,403.41)		(94,835.75)	(243,339.86)	223,880.26
1145-00-00 Cash Escrow Account			11,979.99		0.00	0.00	633.17
1505-00-00 Cash Deposits for vendors			149,932.42		113,674.45	210,431.48	(98,849.86)
Total Cash & vendor cash deposits			537,478.76		178,235.54	617,398.21	0.00
Accounts Receivable							
1210-00-00 Accounts Receivable - Trade			1,501,616.34		1,940,266.88	1,623,758.99	1,999,434.59
1220-00-00 Accounts Receivable - Other			(67,338.60)		(29,368.64)	(137,554.51)	(82,940.77)
1290-00-00 Allowance for Doubtful Accounts			(437,338.98)		(437,338.98)	(437,338.98)	(437,338.98)
Accounts Receivable - Net			995,888.76		1,473,559.26	1,048,865.50	1,435,566.64
Inventory							
1400-00-00 Raw Material Inventory			2,158,998.21		1,998,614.00	2,083,046.99	2,013,773.00
1450-00-00 Finished Goods Inventory			437,398.45		547,019.99	571,266.24	558,061.00
Total Inventory			2,596,396.66		2,545,639.99	2,600,313.54	2,510,101.00
Other Current Assets							
1550-00-00 Prepaid Insurance & other			62,426.97		93,139.33	96,055.79	99,087.08
Total Current Assets			4,193,191.15		4,290,560.12	4,362,633.04	4,316,001.78
Fixed Assets							
1605-00-00 Special Tooling, Equipment			259,437.20		263,917.20	279,407.20	291,407.20
1610-00-00 Machinery and Equipment			3,792,817.21		3,795,024.96	3,791,755.06	3,792,175.06
1615-00-00 Asset In Process			0.00		0.00	15,013.64	20,581.51
1620-00-00 Lab Equipment			83,640.35		83,640.35	85,948.24	85,948.24
1640-00-00 Office Furniture and Equipment			66,204.56		66,204.56	66,985.86	68,135.81
1650-00-00 Computer Equipment			71,253.35		71,813.32	71,813.32	71,813.32
1660-00-00 Computer Software			79,120.59		79,120.59	79,120.59	82,180.63
1680-00-00 Building Improvements			3,015,557.11		3,015,557.11	3,015,557.11	3,015,557.11
1690-00-00 Land			483,300.00		483,300.00	483,300.00	483,300.00
1691-00-00 Building			1,594,807.00		1,594,807.00	1,594,807.00	1,594,807.00
Equipment, Land, Building			9,443,728.87		9,453,385.09	9,483,438.02	9,493,662.02
Accumulated Depreciation							
1705-00-00 AD - Special Tooling			(146,195.70)		(149,573.07)	(152,950.44)	(158,327.81)
1710-00-00 AD - Machinery and Equipment			(1,135,192.61)		(1,195,139.59)	(1,225,024.55)	(159,705.18)
1720-00-00 AD - Lab Equipment			(28,869.83)		(29,556.35)	(30,238.87)	(31,807.91)
1740-00-00 AD - Office Furniture & Equipment			(30,882.29)		(31,609.39)	(32,324.49)	(33,040.59)
1750-00-00 AD - Computer Equipment			(49,024.93)		(50,024.93)	(51,202.46)	(52,379.99)
1760-00-00 AD - Computer Software			(82,249.61)		(84,447.32)	(86,645.03)	(91,049.45)
1780-00-00 AD - Building Improvements			(221,025.10)		(227,264.91)	(233,504.72)	(239,745.53)
1791-00-00 AD - Building			(143,340.71)		(146,662.22)	(149,905.73)	(153,308.24)
Total accumulated depreciation			(1,536,613.25)		(1,834,272.78)	(1,931,932.31)	(1,979,591.84)
Total Fixed Assets			7,607,115.62		7,569,112.31	7,551,505.71	7,514,070.18
Other Assets							
Total Other Assets			128,032.37		128,032.37	118,978.96	128,032.37
TOTAL ASSETS			11,928,339.14		11,987,704.90	12,033,117.71	11,958,104.33

**Surefil
Consolidating Balance Sheets**

Liabilities & Member's Equity

	Surefil 01/13/10	Surefil 02/28/10	Surefil 04/04/10	Surefil 05/03/10	Surefil 05/31/10	Surefil 07/04/10	Surefil 08/01/10
Current Liabilities							
Accrued Expenses							
2210-00-00 Accrued Payroll	161,782.76	194,363.33	263,206.74	312,766.67	319,866.62	473,659.67	311,986.67
2011-00-00 Accounts Payable Trade	0.00	0.00	(19,100.00)	(82,252.75)	0.00	(19,835.70)	(4,398.12)
2011-00-00 Manual Accounts Payable	2,632,893.40	2,632,893.40	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50	2,632,374.50
2050-00-00 Prepetition Vendors	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38	2,279,372.38
2050-00-00 Line of Credit, HNB	102,484.48	102,484.48	102,484.48	102,484.48	102,484.48	102,484.48	102,484.48
2013-00-00 Accrued Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055-00-00 Held Funds	5,176,533.02	5,209,113.59	5,258,338.10	5,244,745.28	5,334,097.98	5,424,695.51	5,401,684.33
Accrued Expenses							
2210-00-00 Accrued Payroll	51,007.92	53,764.92	96,937.23	91,642.35	60,510.45	41,903.00	39,139.49
2012-00-00 Accrued Inventory adjustment	0.00	0.00	0.00	0.00	0.00	(24,756.13)	(18,756.13)
2014-00-00 Accrued Bad Debt	388,259.73	388,259.73	388,259.73	388,259.73	388,259.73	388,259.73	388,259.73
2240-00-00 Accrued Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2270-00-00 Accrued Freight	8,900.00	17,800.00	26,700.00	35,600.00	44,500.00	53,400.00	(17,234.30)
2260-00-00 Accrued Workers' comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310-00-00 Accrued Property Taxes	2370-00-00 Accrued MI Single Business Tax	0.00	0.00	0.00	0.00	0.00	(14,420.10)
2380-00-00 Accrued Legal Fees	22,397.00	38,961.00	37,595.00	34,857.00	5,615.75	24,472.75	39,490.75
2390-00-00 Accrued CPA, Tax & Auditing	14,000.00	16,000.00	16,000.00	16,000.00	2,817.28	0.00	0.00
Total Accrued Expenses	484,564.65	514,783.65	565,491.96	566,359.08	501,703.21	488,371.59	416,479.44
Total Current Liabilities	5,661,097.67	5,723,899.24	5,823,830.06	5,811,104.36	5,835,801.19	5,893,067.10	5,818,163.77
Long-Term Liabilities							
Long-Term Debt							
2590-00-00 Loan Payable, Investors	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68	4,046,095.68
2590-00-00 Accrued interest long term debt	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04	29,703.04
2710-00-00 Long Term Bond Debt, 2006	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00	4,300,000.00
2711-00-00 Long Term Bond Debt, 2007	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
2712-00-00 2006 Bond Escrow	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)	(28,894.54)
2713-00-00 Bond Escrow	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)	(31,733.33)
2720-00-00 Interest Swap Liability	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63	254,683.63
Total Long-Term Debt	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48	13,969,854.48
TOTAL LIABILITIES	19,630,952.15	19,693,753.72	19,793,684.54	19,780,958.84	19,805,655.87	19,862,921.58	19,780,018.25
Member's Equity							
2810-00-00 Members' Contribution	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
2910-00-00 Retained Earnings	(8,656,426.24)	(8,656,426.24)	(8,155,426.24)	(8,155,426.24)	(1,043,700.16)	(1,043,700.16)	(1,043,700.16)
Total Retained Earnings	(8,656,426.24)	(8,155,426.24)	(8,155,426.24)	(8,155,426.24)	(7,656,426.24)	(7,656,426.24)	(7,656,426.24)
Total Net Income	(46,186.77)	(49,622.68)	(104,140.59)	(166,428.27)	(328,432.88)	(395,388.20)	(531,939.94)
Total Member's Equity	(7,702,613.01)	(7,702,046.92)	(7,702,566.83)	(7,822,854.51)	(7,982,859.12)	(8,021,744.44)	(8,188,366.18)
TOTAL LIABILITIES AND MEMBER'S EQUITY	11,928,339.14	11,987,704.80	12,033,117.71	11,958,104.33	11,822,796.55	11,841,127.14	11,599,652.07

SUMMARY OF OPERATIONS

Period Ended: 8/11/10

CA-06914

Case No: CA-06916

Schedule of Postpetition Taxes Payable

	Beginning <u>Balance</u>	Accrued/ <u>Withheld</u>	Payments/ <u>Deposits</u>	Ending <u>Balance</u>
Income Taxes Withheld:				
Federal:				11899.31
State:				5149
Local:				11812.78
FICA Withheld:				11862.78
Employers FICA:				85.77
Unemployment Tax:				2765.01
Federal:				
State:				
Sales, Use & Excise Taxes:				
Property Taxes:				
Workers' Compensation				
Other:				
TOTALS:				43674.14

AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE

Age In Days	0-30	30-60	Over 60
Post Petition			
Accounts Payable	266254	26491	19223
Accounts Receivable	1,203,019	125,084	623,614

For all postpetition accounts payable over 30 days old, please attached a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization:

Account Payable
Over 30 days Past Due

Vendor	Amount	Invoice Date	Reason for Non Payment
Delta equity	9,509.88	6/1/2010	Professional fees
Excel Office	705.00	5/28/2010	Restrictions on Cash
Grocery Headquarters	2,500.00	6/8/2010	Restrictions on Cash
Hull Lift Truck	276.68	5/28/2010	Restrictions on Cash
MPS	6,841.99	6/22/2010	Restrictions on Cash
PR Newswire	715.00	6/11/2010	Restrictions on Cash
Rehmann	19,223.00	3/31/2010	Professional fees
Ronchi America	385.00	6/29/2010	Restrictions on Cash
Schenk Boncher	4,946.59	6/1/2010	Professional fees
Siemens	610.44	6/7/2010	Restrictions on Cash

Cash Reconciliation
As of 8/1/10

	1130-00-00 Payroll Account	1125-00-00 Cash Collateral	1140-00-00 Controlled Disbursmt	1145-00-00 Tax Account
Ending Balance Bank Balance	19,897.94	223,732.81	-	-
Outstanding Checks (See Attach)	(19,264.77)	-	(146,197.24)	
Outstanding Deposits	-	-	-	-
GL Book Balance	633.17	223,880.26	(146,197.24)	-
Reconciling Items				
Deposit in transit		147.45		
 Difference	 (0.00)	 -	 -	 -

08/09/10 09:36:21 AM

Surefil LLC

Page 1 of 1

Printed By: Becky Hoekstra

Outstanding Check Report

Chk #	Chk Date	Trs Code	Payee Name	Payee # / Memo	Src	Check Amt
Bank # : 002 (Huntington-Disbursement)				Currency Code : USD (Dollars)		
7051	07/29/09	AP	Lansing Community College	LANSING CC	AP	583.40
8438	06/16/10	AP	Monarch Plastics Inc	MONARCH	AP	500.00
8516	07/09/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	615.00
8517	07/09/10	AP	Alpha Tech Services	ALPHATECH	AP	150.00
8522	07/14/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	694.00
8523	07/14/10	AP	Applied Handling	APPLIEDHAN	AP	533.10
8527	07/14/10	AP	Dan Kimball	DANKIMBALL	AP	241.00
8575	07/21/10	AP	Total Quality, Inc.	TOTAL	AP	4,302.95
8577	07/29/10	AP	Aarhus Karishamns	AAK	AP	5,306.10
8578	07/21/10	AP	Dowell Group, Inc	DOWELL	AP	2,229.71
8605	07/29/10	AP	Active Organics, LP	ACTIVE	AP	297.78
8606	07/29/10	AP	Advance Packaging Corporation	ADVANCEPAC	AP	7,288.79
8607	07/29/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	473.00
8608	07/29/10	AP	Alpha Tech Services	ALPHATECH	AP	50.00
8609	07/29/10	AP	Applied Imaging	APPLIEDIMA	AP	63.19
8610	07/29/10	AP	Brenntag Great Lakes	BRENNTAGGR	AP	3,350.00
8611	07/29/10	AP	Croda Inc.	CRODA	AP	16,301.51
8612	07/29/10	AP	Dan Kimball	DANKIMBALL	AP	100.00
8613	07/29/10	AP	Ecolab Inc	ECOLAB	AP	2,932.40
8614	07/29/10	AP	ES Safety & Security	ES SAFETY	AP	411.93
8615	07/29/10	AP	Essential Ingredients	ESSENTIAL	AP	2,918.18
8616	07/29/10	AP	Innospes	INNOSPEC	AP	2,468.78
8617	07/29/10	AP	Kent Rubber Supply Company	KENTRUBBER	AP	1,135.51
8618	07/29/10	AP	Lipo Chemicals	LIPOCHEM	AP	1,163.40
8619	07/29/10	AP	McMaster Carr Supply Co	MCMASTER	AP	255.93
8620	07/29/10	AP	Multi Packaging Solutions	MPS	AP	4,345.79
8621	07/29/10	AP	Nantz, Litowich, Smith, Girard, Hamilton	NANTZ	AP	7,148.67
8622	07/29/10	AP	Office Depot	OFFICEDEPO	AP	619.13
8623	07/29/10	AP	FIA Card Services	PLATINUMPL	AP	8,944.82
8624	07/29/10	AP	Premier Freight Management	PREMIER	AP	11,693.70
8625	07/29/10	AP	PURAC America	PURAC	AP	9,216.80
8626	07/29/10	AP	FIA Card Services	PLATINUMPL	AP	1,963.51
8627	07/29/10	AP	S & S Tool Inc	S&S TOOL	AP	724.00
8628	07/29/10	AP	Schulke & Mayr	SCHULKE&M	AP	1,806.80
8629	07/29/10	AP	Elise Sellers	SELLERS	AP	1,401.00
8630	07/29/10	AP	Sensient-Tech	SENSIENT	AP	862.40
8631	07/29/10	AP	SILVER BULLET BROKERAGE, LLC	SILVER	AP	9,863.58
8632	07/29/10	AP	STR - SPECIALIZED TECHNOLOGY	STR	AP	200.00
8633	07/29/10	AP	Strive Logistics, LLC	STRIVE	AP	550.00
8634	07/29/10	AP	Terpstra Photography	TERPSTRAPH	AP	1,865.00
8635	07/29/10	AP	Total Quality, Inc.	TOTAL	AP	5,663.76
8636	07/29/10	AP	Verizon Wireless	VERIZON	AP	437.80
8637	07/29/10	AP	Vierson Boiler & Repair Co.	VIERSONBOI	AP	25.00
8638	07/30/10	AP	Monarch Plastics Inc	MONARCH	AP	7,500.00
85591	07/19/10	AP	Alliance Analytical Laboratories	ALLIANCEAN	AP	2,240.00
85651	07/21/10	AP	Food & Drug Administration	FOOD&DRUG	AP	30.00
85671	07/21/10	AP	Kent Rubber Supply Company	KENTRUBBER	AP	287.60
999072910	07/29/10	AP	ArylessenceInc.	ARYLESSENE	AP	2,041.75
999072911	07/29/10	AP	Emco	EMCO	AP	1,636.47
999072912	07/29/10	AP	Laurichem	LAURICHEM	AP	4,692.00
999072914	07/29/10	AP	Rita Corporation	RITA	AP	2,100.00
999072917	07/29/10	AP	Univar USA Inc	UNIVAR	AP	3,972.00

002: 52 Record(s)

Total for 002 :

USD 146,197.24

Report: 52 Record(s)

Total for this Report :

USD 146,197.24

**Payroll Account
Reconciliation**
July-10

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Cleared</u>	<u>O/S</u>
12371 Seven Oaks Capital	12/31/09	\$ 430.74		\$ 430.74
12424 William Stockton	01/29/10	\$ 1,173.72		\$ 1,173.72
12718 Aura Marina Agustin	07/02/10	\$ 522.79		\$ 522.79
12746 Aura Marina Agustin	07/16/10	\$ 546.71		\$ 546.71
12747 Hector Catala	07/16/10	\$ 591.04	\$ 591.04	\$ -
12748 Nick Crapsey	07/16/10	\$ 453.16	\$ 453.16	\$ -
12749 Juana Fundora	07/16/10	\$ 218.68	\$ 218.68	\$ -
12750 Rene Gonzales	07/16/10	\$ 734.12	\$ 734.12	\$ -
12751 Jorge Gordillo	07/16/10	\$ 535.77		\$ 535.77
12752 Raul Gordillo	07/16/10	\$ 545.06	\$ 545.06	\$ -
12753 Leobardo Guerrero	07/16/10	\$ 695.74	\$ 695.74	\$ -
12754 Trisha Jacobus	07/16/10	\$ 475.49	\$ 475.49	\$ -
12755 Bhim Khanal	07/16/10	\$ 487.52	\$ 487.52	\$ -
12756 Achut Khatiwoda	07/16/10	\$ 502.55	\$ 502.55	\$ -
12757 Rogelio Lopez	07/16/10	\$ 598.87	\$ 598.87	\$ -
12758 Jessica Munguia	07/16/10	\$ 523.24	\$ 523.24	\$ -
12759 Anastocio Perez	07/16/10	\$ 694.86	\$ 694.86	\$ -
12760 Jesus Perez	07/16/10	\$ 528.12	\$ 528.12	\$ -
12761 Jessica Rios Gonzale:	07/16/10	\$ 536.92	\$ 536.92	\$ -
12762 Lorraine Vanhemert	07/16/10	\$ 444.57	\$ 444.57	\$ -
12763 Kelvin Woods	07/16/10	\$ 606.43	\$ 606.43	\$ -
12764 Gordon Howell	07/16/10	\$ 350.91	\$ 350.91	\$ -
12765 James Lehnert	07/16/10	\$ 1,492.08	\$ 1,492.08	\$ -
12766 Randy Wells	07/16/10	\$ 592.81	\$ 592.81	\$ -
12767 Alan Brill	07/16/10	\$ 1,156.09	\$ 1,156.09	\$ -
12768 Nick Jones	07/16/10	\$ 472.55	\$ 472.55	\$ -
12769 Adebolu Ojo	07/16/10	\$ 739.28	\$ 739.28	\$ -
12770 Jim Schmelter	07/16/10	\$ 3,097.26	\$ 3,097.26	\$ -
12771 Barbara Schuring	07/16/10	\$ 220.75	\$ 220.75	\$ -
12772 Michigan Guaranty	07/16/10	\$ 79.29	\$ 79.29	\$ -
12773 MISDU	07/16/10	\$ 555.33	\$ 555.33	\$ -
12774 Aura Marina Agustin	07/30/10	\$ 546.71		\$ 546.71
12775 Hector Catala	07/30/10	\$ 589.20		\$ 589.20
12776 Nick Crapsey	07/30/10	\$ 495.80		\$ 495.80
12777 Rene Gonzales	07/30/10	\$ 729.72	\$ 729.72	\$ -
12778 Jorge Gordillo	07/30/10	\$ 539.04		\$ 539.04
12779 Raul Gordillo	07/30/10	\$ 540.16	\$ 540.16	\$ -
12780 Leobardo Guerrero	07/30/10	\$ 707.45		\$ 707.45
12781 Trisha Jacobus	07/30/10	\$ 393.09		\$ 393.09
12782 Bhim Khanal	07/30/10	\$ 487.52		\$ 487.52
12783 Achut Khatiwoda	07/30/10	\$ 502.56		\$ 502.56
12784 Rogelio Lopez	07/30/10	\$ 598.87	\$ 598.87	\$ -
12785 Jessica Munguia	07/30/10	\$ 533.00		\$ 533.00
12786 Anastocio Perez	07/30/10	\$ 694.86		\$ 694.86
12787 Jesus Perez	07/30/10	\$ 533.00		\$ 533.00
12788 Jessica Rios Gonzale:	07/30/10	\$ 535.27	\$ 535.27	\$ -
12789 Lorraine Vanhemert	07/30/10	\$ 507.43	\$ 507.43	\$ -
12790 Kelvin Woods	07/30/10	\$ 582.86		\$ 582.86
12791 Gordon Howell	07/30/10	\$ 319.77	\$ 319.77	\$ -
12792 James Lehnert	07/30/10	\$ 1,492.07		\$ 1,492.07
12793 Randy Wells	07/30/10	\$ 647.09	\$ 647.09	\$ -
12794 Stephan Quigley	07/30/10	\$ 1,363.45		\$ 1,363.45

12795 Alan Brill	07/30/10	\$ 1,096.96	\$ 1,096.96
12796 Nick Jones	07/30/10	\$ 807.29	\$ -
12797 Brent Scott	07/30/10	\$ 642.13	\$ -
12798 Adebolu Ojo	07/30/10	\$ 739.28	\$ 739.28
12799 Jim Schmelter	07/30/10	\$ 3,946.13	\$ 3,946.13
12800 Barbara Schuring	07/30/10	\$ 153.87	\$ 153.87
12801 Michigan Guaranty	07/30/10	\$ 102.86	\$ 102.86
12802 MISDU	07/30/10	\$ 555.33	\$ 555.33
		\$ 41,985.22	\$ 22,720.45
		\$ 41,985.22	\$ 19,264.77

Double Check \$ 19,264.77

MONTHLY CASH STATEMENT

Period Ending: 8/1/10

09-06914

Cash Activity Analysis (Cash Basis Only):

Case No: 09-06914

	Cont. Disb. General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.	Total
A. Beginning Balance	(916,849.86)	633.17		323,987.95		227,771.26
B. Receipts + (Attach separate schedule)				941,626.71		941,626.71
C. Transfers In (from other accounts)	839,144.94	191,491.49				1,030,436.43
D. Balance Available (A + B + C)	742,295.08	192,124.66	1,265,614.66			2,200,134.40
E. Less Disbursements (Attach separate schedule) + Check Register	(888,492.32)	(191,491.49)		(11,097.97)		(1,091,081.78)
F. Transfers Out (to other accounts)				(1,030,436.43)		(1,030,436.43)
G. ENDING BALANCE (D - E - F)	(146,197.24)	633.17		223,880.26		78,316.19

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location
2. Account Number

Huntington National Bank, Grand Rapids, MI (HNB)
01153099616
a/k/a: Controlled Disbursement Account

Payroll Account:

1. Depository Name & Location
2. Account Number

HNB
01153045034

Tax Account:

1. Depository Name & Location
2. Account Number

HNB
01153096009

Other monies on hand (specify type and location) i.e., CD's, bonds, etc.):

Cash Collateral Account HNB # 01153094467

Date: 8/20/10

LMBW
Debtor in Possession

Activity Report From 7/6/2010 To 7/30/2010

Acct: 01153045034

Name: Surefil Payroll DDA

Bank: HNB

Currency: USD

SUMMARY BALANCES as of 07/30/2010

Description	Total Items	Amount
LEDGER BALANCE		\$19,897.94
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$19,897.94
COLLECTED BALANCE		\$19,897.94
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	4	\$102,001.78
TOTAL DEBITS	14	\$85,946.74

DETAIL TRANSACTIONS

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
07/06/2010	CHK	CHECK PAID	0000012739	0720284839	\$1,215.21		\$13,397.08
07/06/2010	CHK	CHECK PAID	0000012745	0720236781	\$1,043.14		\$12,353.94
07/06/2010	CHK	CHECK PAID	0000012737	0720212470	\$1,004.26		\$11,349.68
07/06/2010	CHK	CHECK PAID	0000012724	0582083704	\$886.30		\$10,463.38
07/06/2010	CHK	CHECK PAID	0000012743	0720681646	\$799.05		\$9,664.33
07/06/2010	CHK	CHECK PAID	0000012741	0720531459	\$739.28		\$8,925.05
07/06/2010	CHK	CHECK PAID	0000012725	0720093431	\$705.50		\$8,219.55
07/06/2010	CHK	CHECK PAID	0000012731	0582085160	\$694.86		\$7,524.69
07/06/2010	CHK	CHECK PAID	0000012719	0582083860	\$591.04		\$6,933.65
07/06/2010	CHK	CHECK PAID	0000012728	0720159727	\$502.55		\$6,431.10
07/06/2010	CHK	CHECK PAID	0000012730	0720093424	\$479.28		\$5,951.82
07/06/2010	CHK	CHECK PAID	0000012720	0720531135	\$453.14		\$5,498.68
07/07/2010	CHK	CHECK PAID	0000012740	0730492484	\$785.39		\$4,713.29
07/07/2010	CHK	CHECK PAID	0000012722	0730061361	\$712.11		\$4,001.18
07/07/2010	CHK	CHECK PAID	0000012729	0730061356	\$598.87		\$3,402.31
07/07/2010	CHK	CHECK PAID	0000012744	0730439130	\$102.86		\$3,299.45
07/15/2010	MISC	MISCELLANEOUS CREDIT	0024042082			\$89,561.71	\$92,861.16
07/15/2010	ACH	ACH DEBIT		1960638919	\$51,415.70		\$41,445.46
07/15/2010	ACH	ACH DEBIT		1960638921	\$19,452.81		\$21,992.65
07/16/2010	ACH	ACH DEBIT		1971708848	\$218.00		\$21,774.65
07/16/2010	CHK	CHECK PAID	0000012750	0750286509	\$734.12		\$21,040.53
07/16/2010	CHK	CHECK PAID	0000012763	0525031894	\$606.43		\$20,434.10
07/16/2010	CHK	CHECK PAID	0000012766	0750424074	\$592.81		\$19,841.29
07/16/2010	CHK	CHECK PAID	0000012723	0515031220	\$539.03		\$19,302.26
07/16/2010	CHK	CHECK PAID	0000012761	0750286489	\$536.92		\$18,765.34
07/16/2010	CHK	CHECK PAID	0000012760	0750286488	\$528.12		\$18,237.22
07/16/2010	CHK	CHECK PAID	0000012768	0750370653	\$472.55		\$17,764.67
07/16/2010	CHK	CHECK PAID	0000012762	0750418822	\$444.57		\$17,320.10
07/19/2010	CHK	CHECK PAID	0000012765	0710166633	\$1,492.08		\$15,828.02
07/19/2010	CHK	CHECK PAID	0000012767	0710301793	\$1,156.09		\$14,671.93
07/19/2010	CHK	CHECK PAID	0000012769	0710500829	\$739.28		\$13,932.65
07/19/2010	CHK	CHECK PAID	0000012753	0710049518	\$695.74		\$13,236.91
07/19/2010	CHK	CHECK PAID	0000012759	0511030546	\$694.86		\$12,542.05
07/19/2010	CHK	CHECK PAID	0000012757	0710530777	\$598.87		\$11,943.18
07/19/2010	CHK	CHECK PAID	0000012747	0511029157	\$591.04		\$11,352.14
07/19/2010	CHK	CHECK PAID	0000012773	0710700449	\$555.33		\$10,796.81
07/19/2010	CHK	CHECK PAID	0000012752	0511027172	\$545.06		\$10,251.75
07/19/2010	CHK	CHECK PAID	0000012758	0710049519	\$523.24		\$9,728.51
07/19/2010	CHK	CHECK PAID	0000012756	0710133346	\$502.55		\$9,225.96
07/19/2010	CHK	CHECK PAID	0000012755	0710684040	\$487.52		\$8,738.44
07/19/2010	CHK	CHECK PAID	0000012754	0710748164	\$475.49		\$8,262.95
07/19/2010	CHK	CHECK PAID	0000012748	0710501563	\$453.16		\$7,809.79
07/19/2010	CHK	CHECK PAID	0000012764	0710009336	\$350.91		\$7,458.88

07/19/2010		CHK	CHECK PAID	0000012749	0710203128	\$218.68	\$7,240.20
07/19/2010		CHK	CHECK PAID	0000012772	0710572252	\$79.29	\$7,160.91
07/20/2010		CHK	CHECK PAID	0000012770	0720285829	\$3,097.26	\$4,063.65
07/22/2010		CHK	CHECK PAID	0000012771	0740109797	\$220.75	\$3,842.90
07/30/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$3,878.90
07/30/2010		MISC	ACCOUNT ANALYSIS REFUND			\$36.00	\$3,914.90
07/30/2010		MISC	MISCELLANEOUS CREDIT	0035104374		\$80,313.51	\$84,228.41
07/30/2010		MISC	MISCELLANEOUS CREDIT	0035104378		\$21,616.27	\$105,844.68
07/30/2010		ACH	ACH DEBIT	2102126156		\$56,091.68	\$49,753.00
07/30/2010		ACH	ACH DEBIT	2102126154		\$24,221.83	\$25,531.17
07/30/2010		ACH	ACH DEBIT	2113271585		\$233.50	\$25,297.67
07/30/2010		CHK	CHECK PAID	0000012796	0750309232	\$807.29	\$24,490.38
07/30/2010		CHK	CHECK PAID	0000012777	0750268821	\$729.72	\$23,760.66
07/30/2010		CHK	CHECK PAID	0000012793	0750337522	\$647.09	\$23,113.57
07/30/2010		CHK	CHECK PAID	0000012797	0750337335	\$642.13	\$22,471.44
07/30/2010		CHK	CHECK PAID	0000012784	0750268822	\$598.87	\$21,872.57
07/30/2010		CHK	CHECK PAID	0000012779	0525034213	\$540.16	\$21,332.41
07/30/2010		CHK	CHECK PAID	0000012788	0750268862	\$535.27	\$20,797.14
07/30/2010		CHK	CHECK PAID	0000012789	0750337426	\$507.43	\$20,289.71
07/30/2010		CHK	CHECK PAID	0000012791	0750310530	\$319.77	\$19,969.94
07/30/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$19,933.94
07/30/2010		FEE	MISCELLANEOUS FEES			\$36.00	\$19,897.94
Account Totals:				60	\$186,277.84	5	\$191,563.49

Acct: 01153094467 Name: SF Cash Collateral

Bank: HNB

Currency: USD

SUMMARY BALANCES as of 07/30/2010

Description	Total Items	Amount
LEDGER BALANCE		\$223,732.81
NSF AMOUNT		\$0.00
OPENING AVAILABLE		\$221,753.81
COLLECTED BALANCE		\$221,753.81
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$1,979.00
TOTAL CREDITS	3	\$18,009.72
TOTAL DEBITS	7	\$196,622.85

Opening Ledger Balance as of 07/30/2010: \$323,988.05

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
07/06/2010	LBX	LOCKBOX CREDIT	0000099124	0552006327			\$8,648.94
07/06/2010	ACH	ACH CREDIT		1870447602			\$332,636.99
07/06/2010	WT	WIRE TRANSFER CREDIT	0706000909	0888800909			\$18,038.87
07/06/2010	WT	WIRE TRANSFER DEBIT	0706000651	0888800651			\$350,675.86
07/06/2010	WT	WIRE TRANSFER DEBIT	0706000655	0888800655			\$19,874.00
07/06/2010	WT	WIRE TRANSFER DEBIT	0706000646	0888800646			\$370,549.86
07/07/2010	LBX	LOCKBOX CREDIT	0000099124	0583004956			\$302,545.94
07/07/2010	ACH	ACH CREDIT		1872008112			\$286,633.56
07/07/2010	ACH	ACH CREDIT		1882866483			\$285,333.56
07/07/2010	WT	WIRE TRANSFER CREDIT	0707000293	0888800293			\$21,961.08
07/07/2010	WT	WIRE TRANSFER CREDIT	0707000080	0888800080			\$345,730.62
07/07/2010	WT	WIRE TRANSFER DEBIT	0707002638	0888802638			\$42,981.92
07/07/2010	WT	WIRE TRANSFER DEBIT	0707002621	0888802621			\$388,712.54
07/07/2010	WT	WIRE TRANSFER DEBIT	0707002627	0888802627			\$12,799.46
07/07/2010	MISC	MISCELLANEOUS DEBIT	0003834775	0033008240			\$401,512.00
07/08/2010	ACH	ACH CREDIT		1883755356			\$320,511.20
07/08/2010	ACH	ACH CREDIT		1894241193			\$304,995.20
07/09/2010	ACH	ACH CREDIT		1894853028			\$300,538.94

07/09/2010	ACH	ACH CREDIT		1905169535		\$20,869.69	\$384,210.12
07/12/2010	LBX	LOCKBOX CREDIT	0000099124	0581010162		\$1,690.60	\$385,900.72
07/12/2010	ACH	ACH CREDIT		1936291471		\$15,115.69	\$401,016.41
07/12/2010	 DEP	REGULAR DEPOSIT		0551160407		\$5,850.00	\$406,866.41
07/12/2010	 DEP	REGULAR DEPOSIT		0551160409		\$327.48	\$407,193.89
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000386	0888800386	\$35,521.33		\$371,672.56
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000385	0888800385	\$25,637.05		\$346,035.51
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000411	0888800411	\$17,000.00		\$329,035.51
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000383	0888800383	\$16,074.00		\$312,961.51
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000390	0888800390	\$9,100.00		\$303,861.51
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000387	0888800387	\$4,531.80		\$299,329.71
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000413	0888800413	\$4,240.00		\$295,089.71
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000388	0888800388	\$3,500.00		\$291,589.71
07/12/2010	WT	WIRE TRANSFER DEBIT	0712000414	0888800414	\$1,901.35		\$289,688.36
07/12/2010	 MISC	MISCELLANEOUS DEBIT	0003834776	0021089627	\$779.66		\$288,908.70
07/13/2010	LBX	LOCKBOX CREDIT	0000099124	0582002610		\$50.40	\$288,959.10
07/13/2010	ACH	ACH CREDIT		1947991862		\$25,955.25	\$314,914.35
07/13/2010	 DEP	REGULAR DEPOSIT		0552083745		\$19,802.18	\$334,716.53
07/13/2010	WT	WIRE TRANSFER CREDIT	0713000318	0888800318		\$98,109.93	\$432,826.46
07/13/2010	ACH	ACH DEBIT		1937055736	\$11,097.97		\$421,728.49
07/13/2010	 MISC	MISCELLANEOUS DEBIT	0003788636	0032007587	\$13,846.28		\$407,882.21
07/14/2010	ACH	ACH CREDIT		1959309509		\$9,774.44	\$417,656.65
07/15/2010	ACH	ACH CREDIT		1960723522		\$28,119.43	\$445,776.08
07/15/2010	ACH	ACH CREDIT		1950163717		\$10,725.12	\$456,501.20
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001588	0888801588	\$66,398.12		\$390,103.08
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001581	0888801581	\$17,616.00		\$372,487.08
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001560	0888801560	\$12,823.78		\$359,663.30
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001564	0888801564	\$12,710.00		\$346,953.30
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001577	0888801577	\$7,617.78		\$339,335.52
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001572	0888801572	\$4,541.93		\$334,793.59
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001593	0888801593	\$4,115.13		\$330,678.46
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001600	0888801600	\$739.60		\$329,938.86
07/15/2010	WT	WIRE TRANSFER DEBIT	0715001552	0888801552	\$705.00		\$329,233.86
07/15/2010	 MISC	MISCELLANEOUS DEBIT	0003788641	0024042083	\$89,561.71		\$239,672.15
07/15/2010	 MISC	MISCELLANEOUS DEBIT	0003788639	0024042087	\$2,946.58		\$236,725.57
07/15/2010	 MISC	MISCELLANEOUS DEBIT	0003788638	0024042089	\$390.00		\$236,335.57
07/16/2010	LBX	LOCKBOX CREDIT	0000099124	0585002005		\$1,554.96	\$237,890.53
07/16/2010	ACH	ACH CREDIT		1971504054		\$5,251.61	\$243,142.14
07/16/2010	 MISC	MISCELLANEOUS DEBIT	0003788643	0025042047	\$1,092.30		\$242,049.84
07/19/2010	ACH	ACH CREDIT		2002676914		\$18,669.30	\$260,719.14
07/19/2010	 DEP	REGULAR DEPOSIT		0511022976		\$149.20	\$260,868.34
07/19/2010	 MISC	MISCELLANEOUS DEBIT	0003834785	0031019265	\$20,969.67		\$239,898.67
07/20/2010	LBX	LOCKBOX CREDIT	0000099124	0582001332		\$20,022.00	\$259,920.67
07/20/2010	ACH	ACH CREDIT		2014383277		\$908.37	\$260,829.04
07/20/2010	 DEP	REGULAR DEPOSIT		0512029659		\$92,245.93	\$353,074.97
07/20/2010	 MISC	MISCELLANEOUS DEBIT	0003834786	0022061737	\$17,628.08		\$335,446.89
07/21/2010	ACH	ACH CREDIT		2015121496		\$10,725.12	\$346,172.01
07/21/2010	ACH	ACH CREDIT		2025488270		\$3,214.37	\$349,386.38
07/21/2010	WT	WIRE TRANSFER DEBIT	0721002392	0888802392	\$44,883.23		\$304,503.15
07/21/2010	WT	WIRE TRANSFER DEBIT	0721002405	0888802405	\$16,425.00		\$288,078.15
07/21/2010	WT	WIRE TRANSFER DEBIT	0721002396	0888802396	\$3,013.31		\$285,064.84
07/21/2010	WT	WIRE TRANSFER DEBIT	0721002394	0888802394	\$2,800.00		\$282,264.84
07/21/2010	WT	WIRE TRANSFER DEBIT	0721002389	0888802389	\$1,950.32		\$280,314.52
07/21/2010	WT	WIRE TRANSFER DEBIT	0721002377	0888802377	\$1,018.75		\$279,295.77
07/21/2010	 MISC	MISCELLANEOUS DEBIT	0003834788	0023049811	\$26,396.76		\$252,899.01
07/22/2010	ACH	ACH CREDIT		2036376349		\$21,378.88	\$274,277.89
07/22/2010	 MISC	MISCELLANEOUS DEBIT	0003834790	0034021086	\$17,863.79		\$256,414.10
07/23/2010	ACH	ACH CREDIT		2047345137		\$18,055.09	\$274,469.19
07/23/2010	 MISC	MISCELLANEOUS DEBIT	0003644202	0015013083	\$4,288.00		\$270,181.19

07/26/2010	ACH	ACH CREDIT	2047935895	\$10,725.12	\$280,906.31
07/26/2010	ACH	ACH CREDIT	2078231952	\$7,247.32	\$288,153.63
07/26/2010	DEP	REGULAR DEPOSIT	0511023142	\$492.62	\$288,646.25
07/26/2010	MISC	MISCELLANEOUS DEBIT	0003834793 0031045960	\$82,159.98	\$206,486.27
07/27/2010	ACH	ACH CREDIT	2079400136	\$21,450.24	\$227,936.51
07/27/2010	ACH	ACH CREDIT	2089662916	\$2,762.97	\$230,699.48
07/27/2010	WT	WIRE TRANSFER DEBIT	0727000379 0888800379	\$7,404.00	\$223,295.48
07/27/2010	MISC	MISCELLANEOUS DEBIT	0003834795 0032016910	\$9,496.46	\$213,799.02
07/28/2010	LBX	LOCKBOX CREDIT	0000099124 0583001206		\$22,033.86
07/28/2010	ACH	ACH CREDIT	2080489065		\$21,450.24
07/28/2010	ACH	ACH CREDIT	2090816075		\$14,133.18
07/28/2010	DEP	REGULAR DEPOSIT	0523020541		\$87,963.56
07/28/2010	DEP	REGULAR DEPOSIT	0523020538		\$41,600.74
07/28/2010	MISC	MISCELLANEOUS DEBIT	0003834797 0023055894	\$33,596.32	\$367,384.28
07/29/2010	ACH	ACH CREDIT	2102027009		\$23,093.57
07/29/2010	ACH	ACH CREDIT	2091386865		\$21,450.24
07/29/2010	MISC	MISCELLANEOUS DEBIT	0003834800 0024061521	\$9,582.15	\$402,345.94
07/30/2010	LBX	LOCKBOX CREDIT	0000099124 0585001836		\$1,979.04
07/30/2010	ACH	ACH CREDIT	2102847172		\$10,725.12
07/30/2010	ACH	ACH CREDIT	2113082553		\$5,305.56
07/30/2010	WT	WIRE TRANSFER DEBIT	0730004232 0888804232	\$37,365.78	\$382,989.88
07/30/2010	WT	WIRE TRANSFER DEBIT	0730004263 0888804263	\$29,234.40	\$353,755.48
07/30/2010	WT	WIRE TRANSFER DEBIT	0730004253 0888804253	\$22,131.95	\$331,623.53
07/30/2010	WT	WIRE TRANSFER DEBIT	0730004243 0888804243	\$3,500.00	\$328,123.53
07/30/2010	MISC	MISCELLANEOUS DEBIT	0003788647 0035104375	\$80,313.51	\$247,810.02
07/30/2010	MISC	MISCELLANEOUS DEBIT	0003788649 0035104379	\$21,616.27	\$226,193.75
07/30/2010	MISC	MISCELLANEOUS DEBIT	0003788646 0035104377	\$2,460.94	\$223,732.81

Account Totals:

55 \$1,049,138.40 49

\$948,883.16

Acct: 01153094616 Name: Controlled Disbursmnt

Bank: HNB

Currency: USD

SUMMARY BALANCES as of 07/30/2010

Description	Total Items	Amount
LEDGER BALANCE		\$0.00
NSF AMOUNT		\$4,590.55
OPENING AVAILABLE		\$0.00
COLLECTED BALANCE		\$0.00
ONE DAY FLOAT		\$0.00
TWO OR MORE DAYS FLOAT		\$0.00
TOTAL CREDITS	3	\$2,532.94
TOTAL DEBITS	4	\$2,532.94

DETAIL TRANSACTIONS**Opening Ledger Balance as of 07/30/2010: \$0.00**

Date	Item Type	Description	Cust Ref #	Bank Ref #	Debits	Credits	Running Balance
07/07/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
07/07/2010	MISC	MISCELLANEOUS CREDIT	0033008239			\$2,363.00	\$2,399.00
07/07/2010	CHK	CHECK PAID	0000008479	0575064771	\$2,363.00		\$36.00
07/07/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
07/09/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
07/09/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
07/12/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
07/12/2010	MISC	MISCELLANEOUS CREDIT	0021089626			\$779.66	\$815.66
07/12/2010	CHK	CHECK PAID	0000008480	0640320267	\$779.66		\$36.00
07/12/2010	FEE	MISCELLANEOUS FEES			\$36.00		\$0.00
07/13/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$36.00
		REFUND					
07/13/2010	MISC	ACCOUNT ANALYSIS				\$36.00	\$72.00
		REFUND					

07/13/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
07/13/2010	✉ MISC	MISCELLANEOUS CREDIT	0032007586	\$13,846.28	\$13,954.28
07/13/2010	✉ CHK	CHECK PAID	0000008511 0555124182	\$7,795.86	\$6,158.42
07/13/2010	✉ CHK	CHECK PAID	0000008482 0650386108	\$4,403.18	\$1,755.24
07/13/2010	✉ CHK	CHECK PAID	0000008478 0610040980	\$1,647.24	\$108.00
07/13/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/13/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/13/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/15/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/15/2010	✉ MISC	MISCELLANEOUS CREDIT	0024042086	\$2,946.58	\$2,982.58
07/15/2010	✉ MISC	MISCELLANEOUS CREDIT	0024042088	\$390.00	\$3,372.58
07/15/2010	✉ CHK	CHECK PAID	0000008460 0620537327	\$390.00	\$2,982.58
07/15/2010	FEE	MISCELLANEOUS FEES	1153094616	\$2,946.58	\$36.00
07/15/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/16/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/16/2010	✉ MISC	MISCELLANEOUS CREDIT	0025042046	\$1,092.30	\$1,128.30
07/16/2010	✉ CHK	CHECK PAID	0000008506 0523026121	\$1,092.30	\$36.00
07/16/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/19/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/19/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
07/19/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
07/19/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
07/19/2010	✉ MISC	MISCELLANEOUS CREDIT	0031019264	\$20,969.67	\$21,113.67
07/19/2010	✉ CHK	CHECK PAID	0000008513 0640327064	\$13,770.27	\$7,343.40
07/19/2010	✉ CHK	CHECK PAID	0000008497 0650003759	\$3,706.19	\$3,637.21
07/19/2010	✉ CHK	CHECK PAID	0000008507 0640255310	\$3,206.65	\$430.56
07/19/2010	✉ CHK	CHECK PAID	0000008505 0650019480	\$286.56	\$144.00
07/19/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/19/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/19/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/19/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/20/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/20/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
07/20/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
07/20/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
07/20/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$180.00
07/20/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$216.00
07/20/2010	✉ MISC	MISCELLANEOUS CREDIT	0022061736	\$17,628.08	\$17,844.08
07/20/2010	✉ CHK	CHECK PAID	0000008544 0515026668	\$6,273.50	\$11,570.58
07/20/2010	✉ CHK	CHECK PAID	0000008510 0610240985	\$4,629.81	\$6,940.77
07/20/2010	✉ CHK	CHECK PAID	0000008518 0610239526	\$4,393.04	\$2,547.73
07/20/2010	✉ CHK	CHECK PAID	0000008514 0610240986	\$1,631.33	\$916.40
07/20/2010	✉ CHK	CHECK PAID	0000008477 0610056328	\$666.00	\$250.40
07/20/2010	✉ CHK	CHECK PAID	0000008515 0610139437	\$34.40	\$216.00
07/20/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
07/20/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
07/20/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/20/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/20/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00

07/20/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$36.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$72.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$108.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$144.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$180.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$216.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$252.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$288.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$324.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$360.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$396.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$432.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$468.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$504.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$540.00
07/21/2010	MISC	ACCOUNT ANALYSIS			\$36.00
		REFUND			\$576.00
07/21/2010	CHK	MISCELLANEOUS CREDIT	0023049810		\$26,396.76
					\$26,972.76
07/21/2010	CHK	CHECK PAID	0000008512 0620090745	\$6,076.29	\$20,896.47
07/21/2010	CHK	CHECK PAID	0000003557 0620033455	\$4,288.84	\$16,607.63
07/21/2010	CHK	CHECK PAID	0000008555 0610514605	\$4,000.00	\$12,607.63
07/21/2010	CHK	CHECK PAID	0000008551 0610621838	\$3,817.56	\$8,790.07
07/21/2010	CHK	CHECK PAID	0000008503 0620090749	\$1,605.85	\$7,184.22
07/21/2010	CHK	CHECK PAID	0000008554 0620090995	\$1,533.75	\$5,650.47
07/21/2010	CHK	CHECK PAID	0000008508 0620051164	\$1,246.64	\$4,403.83
07/21/2010	CHK	CHECK PAID	0000008533 0610514796	\$1,237.40	\$3,166.43
07/21/2010	CHK	CHECK PAID	0000008547 0620091019	\$879.60	\$2,286.83
07/21/2010	CHK	CHECK PAID	0000008530 0620033538	\$744.95	\$1,541.88
07/21/2010	CHK	CHECK PAID	0000008525 0620037023	\$597.48	\$944.40
07/21/2010	CHK	CHECK PAID	0000008550 0620037012	\$130.00	\$814.40
07/21/2010	CHK	CHECK PAID	0000008536 0620033570	\$125.00	\$689.40
07/21/2010	CHK	CHECK PAID	0000008524 0620037036	\$65.13	\$624.27
07/21/2010	CHK	CHECK PAID	0000008539 0620037009	\$43.00	\$581.27
07/21/2010	CHK	CHECK PAID	0000008531 0610516868	\$5.27	\$576.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$540.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$504.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$468.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$432.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$396.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$360.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$324.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$288.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$252.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$216.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00

07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/21/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/22/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
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07/22/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/22/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/22/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/22/2010	MISC	MISCELLANEOUS CREDIT	0034021085		\$17,863.79 \$18,259.79
07/22/2010	CHK	CHECK PAID	0000008521 0630001687	\$10,097.62	\$8,162.17
07/22/2010	CHK	CHECK PAID	0000008532 0630021637	\$3,000.00	\$5,162.17
07/22/2010	CHK	CHECK PAID	0000008528 0630077662	\$1,384.00	\$3,778.17
07/22/2010	CHK	CHECK PAID	0000008546 0620298124	\$1,000.00	\$2,778.17
07/22/2010	CHK	CHECK PAID	0000008545 0630012774	\$847.71	\$1,930.46
07/22/2010	CHK	CHECK PAID	0000008538 0630012523	\$440.24	\$1,490.22
07/22/2010	CHK	CHECK PAID	0000008537 0630012719	\$371.81	\$1,118.41
07/22/2010	CHK	CHECK PAID	0000008501 0630075746	\$366.39	\$752.02
07/22/2010	CHK	CHECK PAID	0000008529 0620298486	\$294.00	\$458.02
07/22/2010	CHK	CHECK PAID	0000008526 0620445443	\$31.02	\$427.00
07/22/2010	CHK	CHECK PAID	0000008552 0620297075	\$31.00	\$396.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$360.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$324.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$288.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$252.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$216.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/22/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/23/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/23/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/23/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/23/2010	MISC	MISCELLANEOUS CREDIT	0015013082		\$4,288.00 \$4,396.00
07/23/2010	CHK	CHECK PAID	0000008563 0513009900	\$3,688.00	\$708.00
07/23/2010	CHK	CHECK PAID	0000008549 0630380065	\$390.00	\$318.00
07/23/2010	CHK	CHECK PAID	0000008535 0640050231	\$210.00	\$108.00
07/23/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/23/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/23/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/26/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			
07/26/2010	MISC	ACCOUNT ANALYSIS			
		REFUND			

07/26/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
07/26/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
07/26/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$180.00
07/26/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$216.00
07/26/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$252.00
07/26/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$288.00
07/26/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$324.00
07/26/2010	✉ MISC	MISCELLANEOUS CREDIT	0031045959	\$82,159.98	\$82,483.98
07/26/2010	✉ CHK	CHECK PAID	0000008509 0650001414	\$32,454.57	\$50,029.41
07/26/2010	✉ CHK	CHECK PAID	0000008534 0650048994	\$13,848.00	\$36,181.41
07/26/2010	✉ CHK	CHECK PAID	0000008541 0650001418	\$10,132.73	\$26,048.68
07/26/2010	✉ CHK	CHECK PAID	0000008540 0650001416	\$6,770.86	\$19,277.82
07/26/2010	✉ CHK	CHECK PAID	0000008519 0650001415	\$6,670.56	\$12,607.26
07/26/2010	✉ CHK	CHECK PAID	0000008548 0650001417	\$6,389.74	\$6,217.52
07/26/2010	✉ CHK	CHECK PAID	0000008583 0650066890	\$4,451.48	\$1,766.04
07/26/2010	✉ CHK	CHECK PAID	0000008553 0640393866	\$931.05	\$834.99
07/26/2010	✉ CHK	CHECK PAID	0000008502 0640246575	\$510.99	\$324.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$288.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$252.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$216.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/26/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/27/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/27/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
07/27/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
07/27/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
07/27/2010	✉ MISC	MISCELLANEOUS CREDIT	0032016909	\$9,496.46	\$9,640.46
07/27/2010	✉ CHK	CHECK PAID	0000008576 0525028007	\$9,016.94	\$623.52
07/27/2010	✉ CHK	CHECK PAID	0000008481 0610009657	\$201.08	\$422.44
07/27/2010	✉ CHK	CHECK PAID	0000008496 0610085210	\$196.09	\$226.35
07/27/2010	✉ CHK	CHECK PAID	0000008520 0650373809	\$82.35	\$144.00
07/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/27/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$180.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$216.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$252.00

07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$288.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$324.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$360.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$396.00
07/28/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$432.00
07/28/2010	CHK	MISCELLANEOUS CREDIT	0023055893	\$33,596.32	\$34,028.32
07/28/2010	CHK	CHECK PAID	0000008561 0610500912	\$15,493.70	\$18,534.62
07/28/2010	CHK	CHECK PAID	0000008558 0620032337	\$8,765.12	\$9,769.50
07/28/2010	CHK	CHECK PAID	0000008543 0620088899	\$3,252.00	\$6,517.50
07/28/2010	CHK	CHECK PAID	0000008566 0610465019	\$2,079.91	\$4,437.59
07/28/2010	CHK	CHECK PAID	0000008568 0620057367	\$1,797.00	\$2,640.59
07/28/2010	CHK	CHECK PAID	0000008573 0620086662	\$680.00	\$1,960.59
07/28/2010	CHK	CHECK PAID	0000008572 0620057413	\$500.00	\$1,460.59
07/28/2010	CHK	CHECK PAID	0000008564 0620088008	\$264.00	\$1,196.59
07/28/2010	CHK	CHECK PAID	0000008580 0620057434	\$250.00	\$946.59
07/28/2010	CHK	CHECK PAID	0000008569 0620020258	\$249.11	\$697.48
07/28/2010	CHK	CHECK PAID	0000008560 0610464813	\$222.48	\$475.00
07/28/2010	CHK	CHECK PAID	0000008579 0620028802	\$43.00	\$432.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$396.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$360.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$324.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$288.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$252.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$216.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$180.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/28/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/29/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/29/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
07/29/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$108.00
07/29/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$144.00
07/29/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$180.00
07/29/2010	CHK	MISCELLANEOUS CREDIT	0024061520	\$9,582.15	\$9,762.15
07/29/2010	CHK	CHECK PAID	0000008571 0630001763	\$8,044.58	\$1,717.57
07/29/2010	CHK	CHECK PAID	0000008556 0630097087	\$756.24	\$961.33
07/29/2010	CHK	CHECK PAID	0000008582 0630058796	\$390.00	\$571.33
07/29/2010	CHK	CHECK PAID	0000008542 0620349761	\$341.33	\$230.00
07/29/2010	CHK	CHECK PAID	0000008581 0630015021	\$50.00	\$180.00
07/29/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$144.00
07/29/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$108.00
07/29/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$72.00
07/29/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$36.00
07/29/2010	FEE	MISCELLANEOUS FEES		\$36.00	\$0.00
07/30/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$36.00
07/30/2010	MISC	ACCOUNT ANALYSIS REFUND		\$36.00	\$72.00
07/30/2010	CHK	MISCELLANEOUS CREDIT	0035104376	\$2,460.94	\$2,532.94
07/30/2010	CHK	CHECK PAID	0000008584 0630358529	\$1,360.94	\$1,172.00

07/30/2010	 CHK	CHECK PAID	0000008574	0640064283	\$1,100.00	\$72.00
07/30/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$36.00
07/30/2010	FEE	MISCELLANEOUS FEES			\$36.00	\$0.00
Account Totals:			160	\$248,739.97	96	\$248,739.97

Grand Total: 275 \$1,484,156.21 150 \$1,389,186.62

Company Name: Surefil, LLC User Name: Graham, Eric

07/06/10	1338	NCPM: 003	/Rcpt #	1338	19,874.00	0.00
07/07/10	1341	NCPM: 003	/Rcpt #	1341	22.40	0.00
07/13/10	1354	NCPM: 003	/Rcpt #	1354	50.40	0.00
07/20/10	1374	NCPM: 003	/Rcpt #	1374	22.00	0.00
07/26/10	1381	NCPM: 003	/Rcpt #	1381	492.62	0.00
07/27/10	1387	NCPM: 003	/Rcpt #	1387	40,928.44	0.00
07/30/10	1399	NCPM: 003	/Rcpt #	1399	122.55	0.00
07/06/10	1333	PYMT: 003	/Rcpt #	1333	18,038.87	0.00
07/06/10	1334	PYMT: 003	/Rcpt #	1334	8,648.94	0.00
07/06/10	1335	PYMT: 003	/Rcpt #	1335	43,009.92	0.00
07/07/10	1339	PYMT: 003	/Rcpt #	1339	21,961.08	0.00
07/07/10	1340	PYMT: 003	/Rcpt #	1340	26,812.80	0.00
07/07/10	1342	PYMT: 003	/Rcpt #	1342	11,600.78	0.00
07/07/10	1343	PYMT: 003	/Rcpt #	1343	12,824.46	0.00
07/08/10	1344	PYMT: 003	/Rcpt #	1344	11,538.89	0.00
07/08/10	1345	PYMT: 003	/Rcpt #	1345	32,175.36	0.00
07/08/10	1346	PYMT: 003	/Rcpt #	1346	228.48	0.00
07/08/10	1347	PYMT: 003	/Rcpt #	1347	99.00	0.00
07/09/10	1348	PYMT: 003	/Rcpt #	1348	20,869.69	0.00
07/09/10	1349	PYMT: 003	/Rcpt #	1349	21,450.24	0.00
07/12/10	1350	PYMT: 003	/Rcpt #	1350	15,115.69	0.00
07/12/10	1351	PYMT: 003	/Rcpt #	1351	1,690.60	0.00
07/12/10	1352	PYMT: 003	/Rcpt #	1352	5,850.00	0.00
07/13/10	1353	PYMT: 003	/Rcpt #	1353	25,955.25	0.00
07/13/10	1355	PYMT: 003	/Rcpt #	1355	162.50	0.00
07/13/10	1356	PYMT: 003	/Rcpt #	1356	8,320.16	0.00
07/13/10	1357	PYMT: 003	/Rcpt #	1357	7,818.52	0.00
07/13/10	1358	PYMT: 003	/Rcpt #	1358	3,501.00	0.00
07/13/10	1359	PYMT: 003	/Rcpt #	1359	98,109.93	0.00
07/14/10	1360	PYMT: 003	/Rcpt #	1360	9,774.44	0.00
07/15/10	1361	PYMT: 003	/Rcpt #	1361	28,119.43	0.00
07/15/10	1362	PYMT: 003	/Rcpt #	1362	10,725.12	0.00
07/16/10	1363	PYMT: 003	/Rcpt #	1363	5,251.61	0.00
07/16/10	1365	PYMT: 003	/Rcpt #	1365	1,554.96	0.00
07/19/10	1366	PYMT: 003	/Rcpt #	1366	18,669.30	0.00
07/19/10	1367	PYMT: 003	/Rcpt #	1367	20.00	0.00
07/19/10	1368	PYMT: 003	/Rcpt #	1368	8.00	0.00
07/19/10	1369	PYMT: 003	/Rcpt #	1369	105.00	0.00
07/19/10	1370	PYMT: 003	/Rcpt #	1370	16.20	0.00
07/19/10	1371	PYMT: 003	/Rcpt #	1371	92,245.93	0.00
07/20/10	1372	PYMT: 003	/Rcpt #	1372	908.37	0.00
07/20/10	1373	PYMT: 003	/Rcpt #	1373	20,000.00	0.00
07/21/10	1375	PYMT: 003	/Rcpt #	1375	3,214.37	0.00
07/21/10	1376	PYMT: 003	/Rcpt #	1376	10,725.12	0.00
07/22/10	1377	PYMT: 003	/Rcpt #	1377	21,378.88	0.00
07/23/10	1378	PYMT: 003	/Rcpt #	1378	18,055.09	0.00
07/26/10	1379	PYMT: 003	/Rcpt #	1379	7,247.32	0.00
07/26/10	1380	PYMT: 003	/Rcpt #	1380	10,725.12	0.00
07/26/10	1382	PYMT: 003	/Rcpt #	1382	87,963.56	0.00
07/27/10	1383	PYMT: 003	/Rcpt #	1383	2,762.97	0.00
07/27/10	1384	PYMT: 003	/Rcpt #	1384	21,450.24	0.00
07/27/10	1385	PYMT: 003	/Rcpt #	1385	672.30	0.00
07/28/10	1388	PYMT: 003	/Rcpt #	1388	14,133.18	0.00
07/28/10	1389	PYMT: 003	/Rcpt #	1389	21,450.24	0.00
07/28/10	1390	PYMT: 003	/Rcpt #	1390	55.50	0.00
07/28/10	1391	PYMT: 003	/Rcpt #	1391	9,255.96	0.00
07/28/10	1392	PYMT: 003	/Rcpt #	1392	12,722.40	0.00
07/29/10	1393	PYMT: 003	/Rcpt #	1393	23,093.57	0.00
07/29/10	1394	PYMT: 003	/Rcpt #	1394	21,450.24	0.00
07/30/10	1396	PYMT: 003	/Rcpt #	1396	5,305.56	0.00

07/30/10	1397	PYMT: 003 /Rcpt #	1397	1,978.04	0.00
07/30/10	1398	PYMT: 003 /Rcpt #	1398	10,725.12	0.00
07/30/10	1400	PYMT: 003 /Rcpt #	1400	25.00	0.00
07/07/10	1000000722	DISB: International Wire Transfer F		0.00	28.00
07/07/10	1000000723	DISB: International Wire Transfer F		0.00	25.00
07/27/10	1000000764	DISB: PYCO Overpayment		0.00	7,404.00
				949,083.71	7,457.00
				941,626.71	
07/13/10	1000000736	DISB: ACH Deduction for Citizens/Ha		0.00	11,097.97
07/07/10	1000000718	TRAN: 1 check paid		0.00	2,363.00
07/12/10	1000000724	TRAN: 1 check paid		0.00	779.66
07/15/10	1000000737	TRAN: 1 check paid		0.00	390.00
07/16/10	1000000749	TRAN: 1 check paid		0.00	1,092.30
07/22/10	1000000760	TRAN: 11 checks paid		0.00	17,863.79
07/28/10	1000000765	TRAN: 12 checks paid		0.00	33,596.32
07/21/10	1000000752	TRAN: 16 checks paid		0.00	26,396.76
07/30/10	1000000767	TRAN: 2 checks paid		0.00	2,460.94
07/13/10	1000000735	TRAN: 3 checks paid		0.00	13,846.28
07/23/10	1000000761	TRAN: 3 checks paid		0.00	4,288.00
07/19/10	1000000750	TRAN: 4 checks paid		0.00	20,969.67
07/27/10	1000000763	TRAN: 4 checks paid		0.00	9,496.46
07/29/10	1000000766	TRAN: 5 checks paid		0.00	9,582.15
07/20/10	1000000751	TRAN: 6 checks paid		0.00	17,628.08
07/26/10	1000000762	TRAN: 9 checks paid		0.00	82,159.98
07/21/10	1000000758	TRAN: Arylessence Wire		0.00	1,018.75
07/21/10	1000000757	TRAN: Ecolab Wire		0.00	1,950.32
07/15/10	1000000747	TRAN: Emco Transfer		0.00	705.00
07/07/10	1000000721	TRAN: EMCO Wire		0.00	4,456.26
07/15/10	1000000738	TRAN: June Bank Fees		0.00	2,946.58
07/12/10	1000000728	TRAN: Laurichem Wire		0.00	16,074.00
07/12/10	1000000726	TRAN: Madras Wire		0.00	25,637.05
07/15/10	1000000741	TRAN: Madras Wire		0.00	12,823.78
07/30/10	1000000768	TRAN: Madras Wire		0.00	37,365.78
07/21/10	1000000759	TRAN: Madras Wires (2)		0.00	44,883.23
07/12/10	1000000734	TRAN: Matrix Wire		0.00	35,521.33
07/12/10	1000000730	TRAN: Morton Salt Wire		0.00	4,531.80
07/06/10	1000000717	TRAN: Oriental Aromatics Wire		0.00	1,300.00
07/12/10	1000000732	TRAN: Oriental Aromatics Wire		0.00	3,500.00
07/15/10	1000000742	TRAN: Oriental Aromatics Wire		0.00	12,710.00
07/21/10	1000000756	TRAN: Oriental Aromatics Wire		0.00	2,800.00
07/30/10	1000000771	TRAN: Oriental Aromatics Wire		0.00	3,500.00
07/15/10	1000000744	TRAN: Packaging Design Group Wire		0.00	4,541.93
07/12/10	1000000729	TRAN: Rita Corp Wire		0.00	9,100.00
07/30/10	1000000770	TRAN: Silgan Plastics Wire		0.00	22,131.95
07/06/10	1000000716	TRAN: Silgan Wire		0.00	15,912.38
07/12/10	1000000727	TRAN: Silgan Wire		0.00	17,000.00
07/15/10	1000000743	TRAN: Silgan Wire		0.00	7,617.78
07/07/10	1000000720	TRAN: Stepan Wire		0.00	15,516.00
07/15/10	1000000740	TRAN: Stepan Wire		0.00	17,616.00
07/30/10	1000000769	TRAN: Stepan Wire		0.00	29,234.40
07/12/10	1000000731	TRAN: Symrise Wire		0.00	4,240.00
07/06/10	1000000715	TRAN: TEAM Packaging		0.00	68,003.92
07/07/10	1000000719	TRAN: TEAM Packaging Wire		0.00	81,000.80
07/15/10	1000000739	TRAN: TEAM Packaging Wire		0.00	66,398.12
07/12/10	1000000733	TRAN: Univar Wire		0.00	1,901.35
07/15/10	1000000745	TRAN: Univar Wire		0.00	4,115.13
07/21/10	1000000755	TRAN: Univar Wire		0.00	3,013.31
07/15/10	1000000746	TRAN: Young Chemical Wire		0.00	739.60
07/21/10	1000000754	TRAN: Young Chemical Wire		0.00	16,425.00

07/15/10 1000000748 TRAN: Transfer for 7/16/10 Payroll	0.00	839,144.94
07/30/10 1000000772 TRAN: Transfer for 7/30/10 Payroll	0.00	89,561.71
	0.00	101,929.78
	0.00	191,491.49

07/09/10	ACTIVE	Check #002	/	8496	0.00	196.09
07/09/10	ADVANCEPAC	Check #002	/	8497	0.00	340.00
07/09/10	ADVANCEPAC	Check #002	/	8497	0.00	460.00
07/09/10	ADVANCEPAC	Check #002	/	8497	0.00	270.22
07/09/10	ADVANCEPAC	Check #002	/	8497	0.00	2,635.97
07/09/10	COMPANION	Check #002	/	8501	0.00	366.39
07/09/10	COVALENT	Check #002	/	8502	0.00	232.15
07/09/10	COVALENT	Check #002	/	8502	0.00	69.00
07/09/10	COVALENT	Check #002	/	8502	0.00	209.84
07/09/10	DTEENERGY	Check #002	/	8503	0.00	1,605.85
07/09/10	ES SAFETY	Check #002	/	8505	0.00	286.56
07/09/10	FALCONPALL	Check #002	/	8506	146.00	0.00
07/09/10	FALCONPALL	Check #002	/	8506	0.00	1,530.00
07/09/10	FALCONPALL	Check #002	/	8506	291.70	0.00
07/09/10	GILL	Check #002	/	8507	0.00	870.20
07/09/10	GILL	Check #002	/	8507	0.00	2,336.45
07/09/10	KENTRUBBER	Check #002	/	8508	0.00	790.64
07/09/10	KENTRUBBER	Check #002	/	8508	0.00	456.00
07/09/10	MPS	Check #002	/	8509	0.00	8,386.96
07/09/10	MPS	Check #002	/	8509	0.00	4,212.50
07/09/10	MPS	Check #002	/	8509	0.00	4,204.60
07/09/10	MPS	Check #002	/	8509	0.00	4,212.50
07/09/10	MPS	Check #002	/	8509	0.00	7,820.32
07/09/10	MPS	Check #002	/	8509	0.00	411.39
07/09/10	MPS	Check #002	/	8509	0.00	1,513.20
07/09/10	MPS	Check #002	/	8509	0.00	879.90
07/09/10	MPS	Check #002	/	8509	0.00	813.20
07/09/10	PLATINUMPL	Check #002	/	8510	0.00	4,629.81
07/09/10	PREMIER	Check #002	/	8511	0.00	2,542.39
07/09/10	PREMIER	Check #002	/	8511	0.00	1,698.47
07/09/10	PREMIER	Check #002	/	8511	0.00	2,355.00
07/09/10	PREMIER	Check #002	/	8511	0.00	700.00
07/09/10	PREMIER	Check #002	/	8511	0.00	500.00
07/09/10	PRIORITY	Check #002	/	8512	0.00	6,076.29
07/09/10	TOTAL	Check #002	/	8513	0.00	13,770.27
07/09/10	PLATINUMPL	Check #002	/	8514	0.00	1,631.33
07/09/10	AIRGAS	Check #002	/	8515	0.00	17.80
07/09/10	AIRGAS	Check #002	/	8515	0.00	16.60
07/09/10	ALLIANCEAN	Check #002	/	8516	0.00	252.00
07/09/10	ALLIANCEAN	Check #002	/	8516	0.00	363.00
07/09/10	ALPHATECH	Check #002	/	8517	0.00	75.00
07/09/10	ALPHATECH	Check #002	/	8517	0.00	25.00
07/09/10	ALPHATECH	Check #002	/	8517	0.00	25.00
07/09/10	ALPHATECH	Check #002	/	8517	0.00	25.00
07/09/10	ECOLAB	Check #002	/	8518	0.00	2,932.40
07/09/10	ECOLAB	Check #002	/	8518	0.00	1,922.00
07/09/10	ECOLAB	Check #002	/	8518	461.36	0.00
07/09/10	MPS	Check #002	/	8519	0.00	1,083.63
07/09/10	MPS	Check #002	/	8519	0.00	1,083.63
07/09/10	MPS	Check #002	/	8519	0.00	449.00
07/09/10	MPS	Check #002	/	8519	0.00	896.30
07/09/10	MPS	Check #002	/	8519	0.00	449.00
07/09/10	MPS	Check #002	/	8519	0.00	2,709.00
07/14/10	1SOURCE	Check #002	/	8520	0.00	43.35
07/14/10	1SOURCE	Check #002	/	8520	0.00	39.00
07/14/10	ADVANCEPAC	Check #002	/	8521	0.00	4,611.14
07/14/10	ADVANCEPAC	Check #002	/	8521	0.00	5,486.48
07/14/10	ALLIANCEAN	Check #002	/	8522	0.00	694.00
07/14/10	APPLIEDHAN	Check #002	/	8523	0.00	533.10
07/14/10	APPLIEDIMA	Check #002	/	8524	0.00	35.13

07/14/10	APPLIEDIMA	Check #002	/	8524	0.00	30.00
07/14/10	BESCO	Check #002	/	8525	0.00	597.48
07/14/10	COLONIAL	Check #002	/	8526	0.00	31.02
07/14/10	DANKIMBALL	Check #002	/	8527	0.00	241.00
07/14/10	DOMINO	Check #002	/	8528	0.00	1,384.00
07/14/10	ENGINEERED	Check #002	/	8529	0.00	294.00
07/14/10	EXCELOFFIC	Check #002	/	8530	0.00	39.95
07/14/10	EXCELOFFIC	Check #002	/	8530	0.00	705.00
07/14/10	FEDEX	Check #002	/	8531	0.00	5.27
07/14/10	FLAVOR	Check #002	/	8532	0.00	3,000.00
07/14/10	GILL	Check #002	/	8533	0.00	1,237.40
07/14/10	DELTAEQU	Check #002	/	8534	0.00	13,848.00
07/14/10	GRiffin	Check #002	/	8535	0.00	175.00
07/14/10	GRiffin	Check #002	/	8535	0.00	35.00
07/14/10	HARDER	Check #002	/	8536	0.00	125.00
07/14/10	LHFLAHERTY	Check #002	/	8537	0.00	371.81
07/14/10	MCMASTER	Check #002	/	8538	0.00	145.18
07/14/10	MCMASTER	Check #002	/	8538	0.00	295.06
07/14/10	MED-BRETON	Check #002	/	8539	0.00	43.00
07/14/10	MPS	Check #002	/	8540	0.00	245.70
07/14/10	MPS	Check #002	/	8540	0.00	438.80
07/14/10	MPS	Check #002	/	8540	0.00	896.30
07/14/10	MPS	Check #002	/	8540	0.00	769.13
07/14/10	MPS	Check #002	/	8540	0.00	455.29
07/14/10	MPS	Check #002	/	8540	0.00	951.54
07/14/10	MPS	Check #002	/	8540	0.00	985.01
07/14/10	MPS	Check #002	/	8540	0.00	1,483.61
07/14/10	MPS	Check #002	/	8540	0.00	545.48
07/14/10	MPS	Check #002	/	8541	0.00	1,060.80
07/14/10	MPS	Check #002	/	8541	0.00	837.80
07/14/10	MPS	Check #002	/	8541	0.00	1,364.40
07/14/10	MPS	Check #002	/	8541	0.00	659.09
07/14/10	MPS	Check #002	/	8541	0.00	1,157.97
07/14/10	MPS	Check #002	/	8541	0.00	753.28
07/14/10	MPS	Check #002	/	8541	0.00	1,300.11
07/14/10	MPS	Check #002	/	8541	0.00	849.88
07/14/10	MPS	Check #002	/	8541	0.00	1,374.90
07/14/10	MPS	Check #002	/	8541	0.00	774.50
07/14/10	NORDSONCOR	Check #002	/	8542	0.00	341.33
07/14/10	PACKCO	Check #002	/	8543	0.00	1,084.00
07/14/10	PACKCO	Check #002	/	8543	0.00	2,168.00
07/14/10	PREMIER	Check #002	/	8544	0.00	700.00
07/14/10	PREMIER	Check #002	/	8544	0.00	2,152.12
07/14/10	PREMIER	Check #002	/	8544	0.00	1,337.72
07/14/10	PREMIER	Check #002	/	8544	0.00	500.00
07/14/10	PREMIER	Check #002	/	8544	0.00	1,583.66
07/14/10	PRINTING	Check #002	/	8545	0.00	36.00
07/14/10	PRINTING	Check #002	/	8545	0.00	620.91
07/14/10	PRINTING	Check #002	/	8545	0.00	143.10
07/14/10	PRINTING	Check #002	/	8545	0.00	47.70
07/14/10	REHMANN	Check #002	/	8546	0.00	1,000.00
07/14/10	SCHENK	Check #002	/	8547	0.00	760.10
07/14/10	SCHENK	Check #002	/	8547	0.00	111.25
07/14/10	SCHENK	Check #002	/	8547	0.00	8.25
07/14/10	MPS	Check #002	/	8548	0.00	2,667.00
07/14/10	MPS	Check #002	/	8548	0.00	2,655.82
07/14/10	MPS	Check #002	/	8548	0.00	1,066.92
07/14/10	SELLERS	Check #002	/	8549	0.00	390.00
07/14/10	SUPERIORPE	Check #002	/	8550	0.00	130.00
07/14/10	TOTAL	Check #002	/	8551	0.00	3,817.56
07/14/10	UPS SCS	Check #002	/	8552	0.00	31.00

07/14/10	USBANCORP	Check #002	/	8553	0.00	931.05
07/14/10	VIERSONBOI	Check #002	/	8554	0.00	1,533.75
07/14/10	ECOLAB	Check #002	/	8555	0.00	4,000.00
07/14/10	NEXGEN	Check #002	/	8556	0.00	756.24
07/16/10	JEREMY	Check #002	/	8557	0.00	4,288.84
07/21/10	SILVER	Check #002	/	8572	0.00	500.00
07/21/10	STR	Check #002	/	8573	0.00	680.00
07/21/10	STRIVE	Check #002	/	8574	0.00	1,100.00
07/21/10	TOTAL	Check #002	/	8575	0.00	4,302.95
07/21/10	PREMIER	Check #002	/	8576	0.00	1,652.36
07/21/10	PREMIER	Check #002	/	8576	0.00	2,367.72
07/21/10	PREMIER	Check #002	/	8576	0.00	2,133.89
07/21/10	PREMIER	Check #002	/	8576	0.00	1,787.97
07/21/10	PREMIER	Check #002	/	8576	0.00	475.00
07/21/10	PREMIER	Check #002	/	8576	0.00	600.00
07/29/10	AAK	Check #002	/	8577	0.00	1,166.60
07/29/10	AAK	Check #002	/	8577	0.00	4,139.50
07/21/10	DOWELL	Check #002	/	8578	0.00	975.00
07/21/10	DOWELL	Check #002	/	8578	0.00	1,254.71
07/21/10	MED-BRETON	Check #002	/	8579	0.00	43.00
07/21/10	RAPIDFIRE	Check #002	/	8580	0.00	250.00
07/21/10	S&S TOOL	Check #002	/	8581	0.00	50.00
07/21/10	SELLERS	Check #002	/	8582	0.00	390.00
07/21/10	SHIP-PAC	Check #002	/	8583	0.00	1,047.40
07/21/10	SHIP-PAC	Check #002	/	8583	0.00	1,550.40
07/21/10	SHIP-PAC	Check #002	/	8583	0.00	46.45
07/21/10	SHIP-PAC	Check #002	/	8583	0.00	1,130.29
07/21/10	SHIP-PAC	Check #002	/	8583	0.00	92.90
07/21/10	SHIP-PAC	Check #002	/	8583	0.00	584.04
07/21/10	ALLIEDWAST	Check #002	/	8584	0.00	1,360.94
07/29/10	ACTIVE	Check #002	/	8605	0.00	103.58
07/29/10	ACTIVE	Check #002	/	8605	0.00	194.20
07/29/10	ADVANCEPAC	Check #002	/	8606	0.00	314.27
07/29/10	ADVANCEPAC	Check #002	/	8606	0.00	6,974.52
07/29/10	ALLIANCEAN	Check #002	/	8607	0.00	473.00
07/29/10	ALPHATECH	Check #002	/	8608	0.00	25.00
07/29/10	ALPHATECH	Check #002	/	8608	0.00	25.00
07/29/10	APPLIEDIMA	Check #002	/	8609	0.00	63.19
07/29/10	CRODA	Check #002	/	8611	0.00	16,301.51
07/29/10	DANKIMBALL	Check #002	/	8612	0.00	100.00
07/29/10	ECOLAB	Check #002	/	8613	0.00	2,932.40
07/29/10	ES SAFETY	Check #002	/	8614	0.00	411.93
07/29/10	ESSENTIAL	Check #002	/	8615	0.00	2,918.18
07/29/10	INNOSPEC	Check #002	/	8616	0.00	2,264.08
07/29/10	INNOSPEC	Check #002	/	8616	0.00	204.70
07/29/10	KENTRUBBER	Check #002	/	8617	0.00	259.94
07/29/10	KENTRUBBER	Check #002	/	8617	0.00	875.57
07/29/10	LIPOCHEM	Check #002	/	8618	0.00	1,163.40
07/29/10	MCMASTER	Check #002	/	8619	0.00	255.93
07/29/10	MPS	Check #002	/	8620	0.00	845.92
07/29/10	MPS	Check #002	/	8620	0.00	1,528.72
07/29/10	MPS	Check #002	/	8620	0.00	1,001.15
07/29/10	MPS	Check #002	/	8620	0.00	970.00
07/29/10	NANTZ	Check #002	/	8621	0.00	7,148.67
07/29/10	OFFICEDEPO	Check #002	/	8622	0.00	619.13
07/29/10	PLATINUMPL	Check #002	/	8623	0.00	8,944.82
07/29/10	PREMIER	Check #002	/	8624	0.00	2,255.04
07/29/10	PREMIER	Check #002	/	8624	0.00	2,355.00
07/29/10	PREMIER	Check #002	/	8624	0.00	5,500.00
07/29/10	PREMIER	Check #002	/	8624	0.00	1,583.66
07/29/10	PURAC	Check #002	/	8625	0.00	9,216.80

07/29/10	PLATINUMPL	Check #002	/	8626	0.00	1,963.51
07/29/10	S&S TOOL	Check #002	/	8627	0.00	330.00
07/29/10	S&S TOOL	Check #002	/	8627	0.00	240.00
07/29/10	S&S TOOL	Check #002	/	8627	0.00	154.00
07/29/10	SCHULKE&M	Check #002	/	8628	0.00	1,806.80
07/29/10	SELLERS	Check #002	/	8629	0.00	780.00
07/29/10	SELLERS	Check #002	/	8629	0.00	390.00
07/29/10	SELLERS	Check #002	/	8629	0.00	231.00
07/29/10	SENSIENT	Check #002	/	8630	0.00	862.40
07/29/10	SILVER	Check #002	/	8631	0.00	3,331.28
07/29/10	SILVER	Check #002	/	8631	0.00	500.00
07/29/10	SILVER	Check #002	/	8631	0.00	500.00
07/29/10	SILVER	Check #002	/	8631	0.00	1,416.25
07/29/10	SILVER	Check #002	/	8631	0.00	3,317.80
07/29/10	SILVER	Check #002	/	8631	0.00	798.25
07/29/10	STR	Check #002	/	8632	0.00	200.00
07/29/10	STRIVE	Check #002	/	8633	0.00	550.00
07/29/10	TERPSTRAPH	Check #002	/	8634	0.00	1,865.00
07/29/10	TOTAL	Check #002	/	8635	0.00	5,663.76
07/29/10	VERIZON	Check #002	/	8636	0.00	437.80
07/29/10	VIERSONBOI	Check #002	/	8637	0.00	25.00
07/30/10	MONARCH	Check #002	/	8638	0.00	7,500.00
07/09/10	GRANDBRANS	Check #002	/	84851	0.00	7,661.44
07/19/10	ADVANCEPAC	Check #002	/	85581	0.00	8,139.04
07/19/10	ADVANCEPAC	Check #002	/	85581	0.00	626.08
07/19/10	ALLIANCEAN	Check #002	/	85591	0.00	392.00
07/19/10	ALLIANCEAN	Check #002	/	85591	0.00	98.00
07/19/10	ALLIANCEAN	Check #002	/	85591	0.00	248.00
07/19/10	ALLIANCEAN	Check #002	/	85591	0.00	732.00
07/19/10	ALLIANCEAN	Check #002	/	85591	0.00	770.00
07/19/10	CISCO	Check #002	/	85601	0.00	222.48
07/19/10	CONSUMERSE	Check #002	/	85611	0.00	15,493.70
07/19/10	FALCONPALL	Check #002	/	85631	0.00	1,122.00
07/19/10	FALCONPALL	Check #002	/	85631	0.00	2,652.00
07/19/10	FALCONPALL	Check #002	/	85631	86.00	0.00
07/21/10	FEYEN-ZYLS	Check #002	/	85641	0.00	264.00
07/21/10	FOOD&DRUG	Check #002	/	85651	0.00	30.00
07/21/10	GILL	Check #002	/	85661	0.00	2,079.91
07/21/10	KENTRUBBER	Check #002	/	85671	0.00	287.60
07/21/10	LAWRENCEMA	Check #002	/	85681	0.00	1,797.00
07/21/10	MCMASTER	Check #002	/	85691	0.00	71.45
07/21/10	MCMASTER	Check #002	/	85691	0.00	177.66
07/21/10	MPS	Check #002	/	85711	0.00	8,044.58
07/07/10	EMCO	Check #002	/	99070710	0.00	301.00
07/07/10	EMCO	Check #002	/	99070710	0.00	3,995.43
07/07/10	EMCO	Check #002	/	99070710	191.07	0.00
07/07/10	EMCO	Check #002	/	99070710	0.00	350.90
07/07/10	STEPAN	Check #002	/	99070711	0.00	15,516.00
07/07/10	TEAMPACKAG	Check #002	/	99070712	0.00	81,000.80
07/09/10	LAURICHEM	Check #002	/	99070820	0.00	16,074.00
07/09/10	MADRAS	Check #002	/	99070821	0.00	6,401.39
07/09/10	MADRAS	Check #002	/	99070821	0.00	6,411.89
07/09/10	MADRAS	Check #002	/	99070821	0.00	6,411.89
07/09/10	MADRAS	Check #002	/	99070821	0.00	6,411.88
07/09/10	MATRIX	Check #002	/	99070822	0.00	25,032.00
07/09/10	MATRIX	Check #002	/	99070822	0.00	10,516.50
07/09/10	MATRIX	Check #002	/	99070822	27.17	0.00
07/09/10	MORTON	Check #002	/	99070823	0.00	4,531.80
07/09/10	ORIENTAL	Check #002	/	99070824	0.00	3,500.00
07/09/10	rita	Check #002	/	99070825	0.00	9,100.00
07/09/10	SILGAN	Check #002	/	99070826	0.00	8,852.78

07/09/10	SILGAN	Check #002	/ 99070826	0.00	8,147.22
07/09/10	SYMRISE	Check #002	/ 99070827	0.00	4,240.00
07/09/10	UNIVAR	Check #002	/ 99070828	0.00	1,901.35
07/14/10	EMCO	Check #002	/ 999071410	0.00	705.00
07/14/10	MADRAS	Check #002	/ 999071411	0.00	6,411.89
07/14/10	MADRAS	Check #002	/ 999071411	0.00	6,411.89
07/14/10	ORIENTAL	Check #002	/ 999071413	0.00	3,200.00
07/14/10	ORIENTAL	Check #002	/ 999071413	0.00	8,000.00
07/14/10	ORIENTAL	Check #002	/ 999071413	0.00	1,510.00
07/14/10	PAC	Check #002	/ 999071414	0.00	4,541.93
07/14/10	SILGAN	Check #002	/ 999071415	0.00	7,617.78
07/14/10	STEPAN	Check #002	/ 999071416	0.00	17,616.00
07/14/10	TEAMPACKAG	Check #002	/ 999071417	0.00	11,211.20
07/14/10	TEAMPACKAG	Check #002	/ 999071417	0.00	26,484.48
07/14/10	TEAMPACKAG	Check #002	/ 999071417	0.00	28,702.44
07/14/10	UNIVAR	Check #002	/ 999071418	0.00	1,000.13
07/14/10	UNIVAR	Check #002	/ 999071418	0.00	3,115.00
07/14/10	YOUNG	Check #002	/ 999071419	0.00	739.60
07/21/10	ARYLESSENE	Check #002	/ 999072110	0.00	1,018.75
07/21/10	ECOLAB	Check #002	/ 999072111	0.00	1,950.32
07/21/10	MADRAS	Check #002	/ 999072112	0.00	6,411.89
07/21/10	MADRAS	Check #002	/ 999072112	0.00	6,411.89
07/21/10	MADRAS	Check #002	/ 999072112	0.00	6,411.89
07/21/10	MADRAS	Check #002	/ 999072112	0.00	6,411.89
07/21/10	MADRAS	Check #002	/ 999072112	0.00	6,411.89
07/21/10	MADRAS	Check #002	/ 999072112	0.00	6,411.89
07/21/10	ORIENTAL	Check #002	/ 999072113	0.00	2,800.00
07/21/10	UNIVAR	Check #002	/ 999072114	0.00	3,009.31
07/21/10	UNIVAR	Check #002	/ 999072114	0.00	4.00
07/21/10	YOUNG	Check #002	/ 999072115	0.00	16,425.00
07/21/10	MADRAS	Check #002	/ 999072116	0.00	12,823.78
07/27/10	HARDER	Check #002	/ 999072117	0.00	100.00
07/27/10	HARDER	Check #002	/ 999072117	100.00	0.00
07/29/10	ARYLESSENE	Check #002	/ 999072910	0.00	729.25
07/29/10	ARYLESSENE	Check #002	/ 999072910	0.00	1,312.50
07/29/10	EMCO	Check #002	/ 999072911	0.00	1,636.47
07/29/10	LAURICHEM	Check #002	/ 999072912	0.00	4,692.00
07/29/10	ORIENTAL	Check #002	/ 999072913	0.00	3,500.00
07/29/10	RITA	Check #002	/ 999072914	0.00	2,100.00
07/29/10	SILGAN	Check #002	/ 999072915	0.00	8,852.78
07/29/10	SILGAN	Check #002	/ 999072915	0.00	8,852.78
07/29/10	SILGAN	Check #002	/ 999072915	0.00	4,426.39
07/29/10	STEPAN	Check #002	/ 999072916	0.00	17,616.00
07/29/10	STEPAN	Check #002	/ 999072916	1,761.60	0.00
07/29/10	STEPAN	Check #002	/ 999072916	0.00	13,380.00
07/29/10	UNIVAR	Check #002	/ 999072917	0.00	3,972.00
07/30/10	MADRAS	Check #002	/ 999072919	1,200.00	0.00
07/30/10	MADRAS	Check #002	/ 999072919	0.00	6,411.89
07/30/10	MADRAS	Check #002	/ 999072919	0.00	6,411.89
07/30/10	MADRAS	Check #002	/ 999072919	0.00	6,428.50
07/30/10	MADRAS	Check #002	/ 999072919	0.00	6,428.50
07/30/10	MADRAS	Check #002	/ 999072919	0.00	11.39
07/30/10	MADRAS	Check #002	/ 999072919	0.00	16.61
07/30/10	MADRAS	Check #002	/ 999072919	0.00	6,428.50
07/30/10	MADRAS	Check #002	/ 999072919	0.00	6,428.50
07/15/10	1153094616	DISB: June Bank Fees		0.00	2,946.58
07/19/10	HARDER	Void Check002	/ 8447	100.00	0.00
07/08/10	GRANDBRANS	Void Check002	/ 8485	7,661.44	0.00
07/08/10	GRANDBRANS	Void Check002	/ 8485	0.00	7,661.44
07/08/10	ACTIVE	Void Check002	/ 8486	196.09	0.00
07/08/10	ACTIVE	Void Check002	/ 8486	0.00	196.09
07/08/10	ADVANCEPAC	Void Check002	/ 8487	340.00	0.00

07/08/10	ADVANCEPAC	Void Check002	/	8487	270.22	0.00
07/08/10	ADVANCEPAC	Void Check002	/	8487	0.00	340.00
07/08/10	ADVANCEPAC	Void Check002	/	8487	0.00	460.00
07/08/10	ADVANCEPAC	Void Check002	/	8487	0.00	270.22
07/08/10	ALPHATECH	Void Check002	/	8488	75.00	0.00
07/08/10	ALPHATECH	Void Check002	/	8488	0.00	75.00
07/08/10	COMPANION	Void Check002	/	8489	366.39	0.00
07/08/10	COMPANION	Void Check002	/	8489	0.00	366.39
07/08/10	FALCONPALL	Void Check002	/	8490	0.00	146.00
07/08/10	FALCONPALL	Void Check002	/	8490	1,530.00	0.00
07/08/10	FALCONPALL	Void Check002	/	8490	146.00	0.00
07/08/10	FALCONPALL	Void Check002	/	8490	0.00	1,530.00
07/08/10	GILL	Void Check002	/	8491	870.20	0.00
07/08/10	GILL	Void Check002	/	8491	2,336.45	0.00
07/08/10	GILL	Void Check002	/	8491	0.00	870.20
07/08/10	GILL	Void Check002	/	8491	0.00	2,336.45
07/08/10	MPS	Void Check002	/	8492	4,204.60	0.00
07/08/10	MPS	Void Check002	/	8492	7,820.32	0.00
07/08/10	MPS	Void Check002	/	8492	0.00	4,204.60
07/08/10	MPS	Void Check002	/	8492	0.00	7,820.32
07/08/10	PREMIER	Void Check002	/	8493	2,542.39	0.00
07/08/10	PREMIER	Void Check002	/	8493	1,698.47	0.00
07/08/10	PREMIER	Void Check002	/	8493	2,355.00	0.00
07/08/10	PREMIER	Void Check002	/	8493	700.00	0.00
07/08/10	PREMIER	Void Check002	/	8493	500.00	0.00
07/08/10	PREMIER	Void Check002	/	8493	0.00	2,542.39
07/08/10	PREMIER	Void Check002	/	8493	0.00	1,698.47
07/08/10	PREMIER	Void Check002	/	8493	0.00	2,355.00
07/08/10	PREMIER	Void Check002	/	8493	0.00	700.00
07/08/10	PREMIER	Void Check002	/	8493	0.00	500.00
07/08/10	PRIORITY	Void Check002	/	8494	6,076.29	0.00
07/08/10	PRIORITY	Void Check002	/	8494	0.00	6,076.29
07/08/10	TOTAL	Void Check002	/	8495	13,770.27	0.00
07/08/10	TOTAL	Void Check002	/	8495	0.00	13,770.27
07/09/10	AIRGAS	Void Check002	/	8498	0.00	16.60
07/09/10	AIRGAS	Void Check002	/	8498	16.60	0.00
07/09/10	ALLIANCEAN	Void Check002	/	8499	0.00	252.00
07/09/10	ALLIANCEAN	Void Check002	/	8499	252.00	0.00
07/09/10	ALPHATECH	Void Check002	/	8500	0.00	75.00
07/09/10	ALPHATECH	Void Check002	/	8500	75.00	0.00
07/09/10	ECOLAB	Void Check002	/	8504	0.00	2,932.40
07/09/10	ECOLAB	Void Check002	/	8504	461.36	0.00
07/09/10	ECOLAB	Void Check002	/	8504	2,932.40	0.00
07/09/10	ECOLAB	Void Check002	/	8504	0.00	461.36
07/19/10	ADVANCEPAC	Void Check002	/	8558	0.00	8,139.04
07/19/10	ADVANCEPAC	Void Check002	/	8558	0.00	626.08
07/19/10	ADVANCEPAC	Void Check002	/	8558	8,139.04	0.00
07/19/10	ADVANCEPAC	Void Check002	/	8558	626.08	0.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	0.00	392.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	0.00	98.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	0.00	248.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	0.00	732.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	0.00	770.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	392.00	0.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	98.00	0.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	248.00	0.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	732.00	0.00
07/19/10	ALLIANCEAN	Void Check002	/	8559	770.00	0.00
07/19/10	CISCO	Void Check002	/	8560	0.00	222.48
07/19/10	CISCO	Void Check002	/	8560	222.48	0.00

07/29/10	ALLIANCEAN	Void Check002	/ 8600	6,974.52	0.00
07/29/10	ALLIANCEAN	Void Check002	/ 8600	0.00	473.00
07/29/10	ALPHATECH	Void Check002	/ 8601	473.00	0.00
07/29/10	ALPHATECH	Void Check002	/ 8601	0.00	25.00
07/29/10	ALPHATECH	Void Check002	/ 8601	0.00	25.00
07/29/10	ALPHATECH	Void Check002	/ 8601	25.00	0.00
07/29/10	ALPHATECH	Void Check002	/ 8601	25.00	0.00
07/29/10	APPLIEDIMA	Void Check002	/ 8602	0.00	63.19
07/29/10	APPLIEDIMA	Void Check002	/ 8602	63.19	0.00
07/29/10	BRENNETAGGR	Void Check002	/ 8603	0.00	3,350.00
07/29/10	BRENNETAGGR	Void Check002	/ 8603	3,350.00	0.00
07/29/10	CRODA	Void Check002	/ 8604	0.00	16,301.51
07/29/10	CRODA	Void Check002	/ 8604	16,301.51	0.00
07/29/10	BRENNETAGGR	Void Check002	/ 8610	0.00	3,350.00
07/21/10	MONARCH	Void Check002	/ 85701	0.00	7,500.00
07/30/10	MONARCH	Void Check002	/ 85701	7,500.00	0.00
07/08/10	LAURICHEM	Void Check002	/ 99070810	16,074.00	0.00
07/08/10	LAURICHEM	Void Check002	/ 99070810	0.00	16,074.00
07/08/10	MADRAS	Void Check002	/ 99070811	6,401.39	0.00
07/08/10	MADRAS	Void Check002	/ 99070811	6,411.89	0.00
07/08/10	MADRAS	Void Check002	/ 99070811	6,411.89	0.00
07/08/10	MADRAS	Void Check002	/ 99070811	0.00	6,401.39
07/08/10	MADRAS	Void Check002	/ 99070811	0.00	6,411.89
07/08/10	MADRAS	Void Check002	/ 99070811	0.00	6,411.89
07/08/10	MATRIX	Void Check002	/ 99070812	25,032.00	0.00
07/08/10	MATRIX	Void Check002	/ 99070812	0.00	25,032.00
07/08/10	MORTON	Void Check002	/ 99070813	4,531.80	0.00
07/08/10	MORTON	Void Check002	/ 99070813	0.00	4,531.80
07/08/10	ORIENTAL	Void Check002	/ 99070814	3,500.00	0.00
07/08/10	ORIENTAL	Void Check002	/ 99070814	0.00	3,500.00
07/08/10	RITA	Void Check002	/ 99070815	9,100.00	0.00
07/08/10	RITA	Void Check002	/ 99070815	0.00	9,100.00
07/08/10	SILGAN	Void Check002	/ 99070816	8,852.78	0.00
07/08/10	SILGAN	Void Check002	/ 99070816	8,147.22	0.00
07/08/10	SILGAN	Void Check002	/ 99070816	0.00	8,852.78
07/08/10	SILGAN	Void Check002	/ 99070816	0.00	8,147.22
07/08/10	SYMRISE	Void Check002	/ 99070817	4,240.00	0.00
07/08/10	SYMRISE	Void Check002	/ 99070817	0.00	4,240.00
07/08/10	UNIVAR	Void Check002	/ 99070818	1,901.35	0.00
07/08/10	UNIVAR	Void Check002	/ 99070818	0.00	1,901.35
07/14/10	NEXGEN	Void Check002	/ 999071412	756.24	0.00
07/14/10	NEXGEN	Void Check002	/ 999071412	0.00	756.24
07/19/10	MADRAS	Void Check002	/ 999071910	0.00	6,411.89
07/19/10	MADRAS	Void Check002	/ 999071910	0.00	6,411.89
07/19/10	MADRAS	Void Check002	/ 999071910	0.00	6,411.89
07/19/10	MADRAS	Void Check002	/ 999071910	0.00	6,411.89
07/19/10	MADRAS	Void Check002	/ 999071910	6,411.89	0.00
07/19/10	MADRAS	Void Check002	/ 999071910	6,411.89	0.00
07/19/10	MADRAS	Void Check002	/ 999071910	6,411.89	0.00
07/19/10	MADRAS	Void Check002	/ 999071910	6,411.89	0.00
07/19/10	ORIENTAL	Void Check002	/ 999071911	0.00	2,800.00
07/20/10	ORIENTAL	Void Check002	/ 999071911	2,800.00	0.00
07/29/10	MADRAS	Void Check002	/ 999072918	1,200.00	0.00
07/29/10	MADRAS	Void Check002	/ 999072918	0.00	6,411.89
07/29/10	MADRAS	Void Check002	/ 999072918	0.00	6,411.89
07/29/10	MADRAS	Void Check002	/ 999072918	0.00	11.39
07/29/10	MADRAS	Void Check002	/ 999072918	0.00	16.61
07/29/10	MADRAS	Void Check002	/ 999072918	0.00	6,428.50
07/29/10	MADRAS	Void Check002	/ 999072918	0.00	6,428.50
07/29/10	MADRAS	Void Check002	/ 999072918	0.00	12,857.00
07/30/10	MADRAS	Void Check002	/ 999072918	0.00	1,200.00

07/30/10	MADRAS	Void Check002	/999072918	6,411.89	0.00
07/30/10	MADRAS	Void Check002	/999072918	6,411.89	0.00
07/30/10	MADRAS	Void Check002	/999072918	11.39	0.00
07/30/10	MADRAS	Void Check002	/999072918	16.61	0.00
07/30/10	MADRAS	Void Check002	/999072918	6,428.50	0.00
07/30/10	MADRAS	Void Check002	/999072918	6,428.50	0.00
07/30/10	MADRAS	Void Check002	/999072918	12,857.00	0.00
07/13/10	451011	WRTF:	109067	7,661.44	0.00
				341,364.88	1,229,857.20
					888,492.32

07/07/10	3834775	TRAN: 1 check paid		2,363.00	0.00
07/12/10	3834776	TRAN: 1 check paid		779.66	0.00
07/15/10	3788638	TRAN: 1 check paid		390.00	0.00
07/16/10	3788643	TRAN: 1 check paid		1,092.30	0.00
07/22/10	3834790	TRAN: 11 checks paid		17,863.79	0.00
07/28/10	3834797	TRAN: 12 checks paid		33,596.32	0.00
07/21/10	3834788	TRAN: 16 checks paid		26,396.76	0.00
07/30/10	3788646	TRAN: 2 checks paid		2,460.94	0.00
07/13/10	03788636	TRAN: 3 checks paid		13,846.28	0.00
07/23/10	3644202	TRAN: 3 checks paid		4,288.00	0.00
07/19/10	3834785	TRAN: 4 checks paid		20,969.67	0.00
07/27/10	3834795	TRAN: 4 checks paid		9,496.46	0.00
07/29/10	3834800	TRAN: 5 checks paid		9,582.15	0.00
07/20/10	3834786	TRAN: 6 checks paid		17,628.08	0.00
07/26/10	3834793	TRAN: 9 checks paid		82,159.98	0.00
07/21/10	721002377	TRAN: Arylessence Wire		1,018.75	0.00
07/21/10	721002389	TRAN: Ecolab Wire		1,950.32	0.00
07/15/10	0715001552	TRAN: Emco Transfer		705.00	0.00
07/07/10	0707002627	TRAN: EMCO Wire		4,456.26	0.00
07/15/10	3788639	TRAN: June Bank Fees		2,946.58	0.00
07/12/10	0712000383	TRAN: Laurichem Wire		16,074.00	0.00
07/12/10	0712000385	TRAN: Madras Wire		25,637.05	0.00
07/15/10	0715001560	TRAN: Madras Wire		12,823.78	0.00
07/30/10	0730004232	TRAN: Madras Wire		37,365.78	0.00
07/21/10	721002392	TRAN: Madras Wires (2)		44,883.23	0.00
07/12/10	0712000386	TRAN: Matrix Wire		35,521.33	0.00
07/12/10	0712000387	TRAN: Morton Salt Wire		4,531.80	0.00
07/06/10	706000646	TRAN: Oriental Aromatics Wire		1,300.00	0.00
07/12/10	0712000388	TRAN: Oriental Aromatics Wire		3,500.00	0.00
07/15/10	0715001564	TRAN: Oriental Aromatics Wire		12,710.00	0.00
07/21/10	721002394	TRAN: Oriental Aromatics Wire		2,800.00	0.00
07/30/10	0730004243	TRAN: Oriental Aromatics Wire		3,500.00	0.00
07/15/10	07151572	TRAN: Packaging Design Group Wire		4,541.93	0.00
07/12/10	0712000390	TRAN: Rita Corp Wire		9,100.00	0.00
07/30/10	0730004253	TRAN: Silgan Plastics Wire		22,131.95	0.00
07/06/10	706000655	TRAN: Silgan Wire		15,912.38	0.00
07/12/10	712000411	TRAN: Silgan Wire		17,000.00	0.00
07/15/10	0715001577	TRAN: Silgan Wire		7,617.78	0.00
07/07/10	0707002621	TRAN: Stepan Wire		15,516.00	0.00
07/15/10	0715001581	TRAN: Stepan Wire		17,616.00	0.00
07/30/10	0730004263	TRAN: Stepan Wire		29,234.40	0.00
07/12/10	0712000413	TRAN: Symrise Wire		4,240.00	0.00
07/06/10	706000651	TRAN: TEAM Packaging		68,003.92	0.00
07/07/10	0707002638	TRAN: TEAM Packaging Wire		81,000.80	0.00
07/15/10	0715001588	TRAN: TEAM Packaging Wire		66,398.12	0.00
07/12/10	0712000414	TRAN: Univar Wire		1,901.35	0.00
07/15/10	0715001593	TRAN: Univar Wire		4,115.13	0.00
07/21/10	721002396	TRAN: Univar Wire		3,013.31	0.00
07/15/10	0715001600	TRAN: Young Chemical Wire		739.60	0.00
07/21/10	721002405	TRAN: Young Chemical Wire		16,425.00	0.00

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: 8/1/10Case No: 09-06914
09-06916

The following information is to be provided for each shareholder, officer, director, manager, insider, or owner that is employed by the debtor in possession.
Attach additional pages if necessary.

Name: Bill Hunt

Capacity: Shareholder
 Officer
 Director
 Insider

Detailed Description of Duties:

CEO

Current Compensation Paid: paid to W B Hunt Corp Weekly 4936 or Monthly _____

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____	_____	_____
Life Insurance	_____	_____	_____
Retirement	_____	_____	_____
Company Vehicle	_____	_____	_____
Entertainment	_____	_____	_____
Travel	_____	_____	_____
Other Benefits	_____	_____	_____
Total Benefits	_____	_____	_____

Current Other Payments Paid: Aut to Allowance Weekly 212.50 or Monthly _____

Rent Paid	_____	_____
Loans	_____	_____
Other (Describe)	_____	_____
Other (Describe)	_____	_____
Other (Describe)	_____	_____
Total Other Payments	_____	_____

CURRENT TOTAL OF ALL PAYMENTS: 5148.50 Weekly 5148.50 or Monthly _____

Dated: 7/20/10WMB

Principal, Officer, Director, or Insider

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: 8/31/10

Case No: 09-06914
09-06916